

## JCOS Use and Finance Bi-Annual Reporting Form

<b>Reporting Period:</b>	January 1, 2018 thru June 30, 2018
<b>University / College:</b>	Wayne State University
<b>Number of Projects to Report:</b>	12
<b>Estimated Impact on Tuition and Fee Rates:</b>	\$ -

Project Description	Project Timeline	Project Costs	Funding Sources																												
<p><b>1. Weight Room Addition to the Frederick C. Matthaai Physical Education Center Construction (Budget Increase)</b></p> <p>The purpose of the new addition is to provide a comprehensive weight room for the student-athletes. The existing weight room, located in the basement of the building, will be vacated and is not included in the scope of this project. The new facility, serving 400 male and female students who participate in the 18 intercollegiate varsity sports, is planned to provide an open area weight room, offices, a conference room, nutrition station, and facility support spaces in approximately 11,000 square feet of space. The new facility will be a showcase for recruits and parents.</p>	<p>Start Date: April, 2017 Completion Date: April, 2018</p>	<table style="width: 100%; border-collapse: collapse;"> <tr><td>Property Acquisition</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Remodeling</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Additions <sup>1</sup></td><td style="text-align: right;">\$ 2,719,860</td></tr> <tr><td>Landscaping/Roads</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Equipment</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Other (explain)</td><td style="text-align: right;">\$ -</td></tr> <tr><td><b>Total:</b></td><td style="text-align: right;"><b>\$ 2,719,860</b></td></tr> </table>	Property Acquisition	\$ -	Remodeling	\$ -	Additions <sup>1</sup>	\$ 2,719,860	Landscaping/Roads	\$ -	Equipment	\$ -	Other (explain)	\$ -	<b>Total:</b>	<b>\$ 2,719,860</b>	<table style="width: 100%; border-collapse: collapse;"> <tr><td>Tuition</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Millage</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Bond Proceeds</td><td style="text-align: right;">\$ 2,530,000</td></tr> <tr><td>Donations</td><td style="text-align: right;">\$ 91,860</td></tr> <tr><td>Federal</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Other (explain) <sup>a</sup></td><td style="text-align: right;">\$ 98,000</td></tr> <tr><td><b>Total:</b></td><td style="text-align: right;"><b>\$ 2,719,860</b></td></tr> </table>	Tuition	\$ -	Millage	\$ -	Bond Proceeds	\$ 2,530,000	Donations	\$ 91,860	Federal	\$ -	Other (explain) <sup>a</sup>	\$ 98,000	<b>Total:</b>	<b>\$ 2,719,860</b>
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<p><b>2. Hilberry Gateway Performance Complex Project Authorization</b></p> <p>This project proposes to fully renovate approximately 23,000 square feet of existing Hilberry Theatre and construct a 71,300 square foot addition. The new complex includes a new 400 seat theatre, a 150 seat performance lab, new back of house production facilities, combined lobby and box office, and the 380 seat Gretchen Valade Jazz Center. The construction of this project will require the relocation of the historic Mackenzie House, which is currently adjacent to the Hilberry Theatre. The relocation of the Mackenzie House is part of this overall project budget.</p>	<p>Start Date: May, 2018 Completion Date: Fall, 2021</p>	<table style="width: 100%; border-collapse: collapse;"> <tr><td>Property Acquisition</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Remodeling</td><td style="text-align: right;">\$ 14,250,000</td></tr> <tr><td>Additions</td><td style="text-align: right;">\$ 42,750,000</td></tr> <tr><td>Landscaping/Roads</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Equipment</td><td style="text-align: right;">\$ 6,500,000</td></tr> <tr><td>Other (explain) <sup>b</sup></td><td style="text-align: right;">\$ 1,500,000</td></tr> <tr><td><b>Total:</b></td><td style="text-align: right;"><b>\$ 65,000,000</b></td></tr> </table>	Property Acquisition	\$ -	Remodeling	\$ 14,250,000	Additions	\$ 42,750,000	Landscaping/Roads	\$ -	Equipment	\$ 6,500,000	Other (explain) <sup>b</sup>	\$ 1,500,000	<b>Total:</b>	<b>\$ 65,000,000</b>	<table style="width: 100%; border-collapse: collapse;"> <tr><td>Tuition</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Millage</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Bond Proceeds</td><td style="text-align: right;">\$ 55,000,000</td></tr> <tr><td>Donations</td><td style="text-align: right;">\$ 10,000,000</td></tr> <tr><td>Federal</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Other (explain)</td><td style="text-align: right;">\$ -</td></tr> <tr><td><b>Total:</b></td><td style="text-align: right;"><b>\$ 65,000,000</b></td></tr> </table>	Tuition	\$ -	Millage	\$ -	Bond Proceeds	\$ 55,000,000	Donations	\$ 10,000,000	Federal	\$ -	Other (explain)	\$ -	<b>Total:</b>	<b>\$ 65,000,000</b>
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<p><b>3. Campus Health Center Relocation Construction Authorization</b></p> <p>In March of 2017 the Board of Governors authorized the execution of the Housing Master Plan which included the construction of The Anthony Wayne Development Housing Project. This project is currently under construction at Anthony Wayne Drive and Kirby Street. The Campus Health Center will be located on the ground level of the northernmost building with a main entry along Anthony Wayne Drive. The proposed retail space selected is approximately 7,700 square feet for the functions of a modern health center consisting of functional examination rooms, an inviting waiting area, a functional office suite and other support spaces.</p>	<p>Start Date: October, 2018 Completion Date: April, 2019</p>	<table style="width: 100%; border-collapse: collapse;"> <tr><td>Property Acquisition</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Remodeling</td><td style="text-align: right;">\$ 1,898,000</td></tr> <tr><td>Additions</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Landscaping/Roads</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Equipment</td><td style="text-align: right;">\$ 212,000</td></tr> <tr><td>Other (explain)</td><td style="text-align: right;">\$ -</td></tr> <tr><td><b>Total:</b></td><td style="text-align: right;"><b>\$ 2,110,000</b></td></tr> </table>	Property Acquisition	\$ -	Remodeling	\$ 1,898,000	Additions	\$ -	Landscaping/Roads	\$ -	Equipment	\$ 212,000	Other (explain)	\$ -	<b>Total:</b>	<b>\$ 2,110,000</b>	<table style="width: 100%; border-collapse: collapse;"> <tr><td>Tuition</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Millage</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Bond Proceeds</td><td style="text-align: right;">\$ 1,206,500</td></tr> <tr><td>Donations</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Federal</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Other (explain) <sup>c</sup></td><td style="text-align: right;">\$ 903,500</td></tr> <tr><td><b>Total:</b></td><td style="text-align: right;"><b>\$ 2,110,000</b></td></tr> </table>	Tuition	\$ -	Millage	\$ -	Bond Proceeds	\$ 1,206,500	Donations	\$ -	Federal	\$ -	Other (explain) <sup>c</sup>	\$ 903,500	<b>Total:</b>	<b>\$ 2,110,000</b>
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<p><b>4. Wireless Replacement Project Authorization</b></p> <p>Improving the wireless network will dramatically enhance user experience and customer service for our students, faculty, staff and visitors. State-of-the-art wireless service will help meet the University's strategic goals for student success, teaching excellence and research. Over the next two years, WSU will employ 4000+ wireless access points (APs) in 100+ University buildings. The installation will be a phased deployment starting with the buildings that have the highest wireless usage.</p>	<p>Start Date: May, 2018 Completion Date: September, 2019</p>	<table style="width: 100%; border-collapse: collapse;"> <tr><td>Property Acquisition</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Remodeling</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Additions</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Landscaping/Roads</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Equipment</td><td style="text-align: right;">\$ 4,090,000</td></tr> <tr><td>Other (explain)</td><td style="text-align: right;">\$ -</td></tr> <tr><td><b>Total:</b></td><td style="text-align: right;"><b>\$ 4,090,000</b></td></tr> </table>	Property Acquisition	\$ -	Remodeling	\$ -	Additions	\$ -	Landscaping/Roads	\$ -	Equipment	\$ 4,090,000	Other (explain)	\$ -	<b>Total:</b>	<b>\$ 4,090,000</b>	<table style="width: 100%; border-collapse: collapse;"> <tr><td>Tuition</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Millage</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Bond Proceeds</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Donations</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Federal</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Other (explain) <sup>d</sup></td><td style="text-align: right;">\$ 4,090,000</td></tr> <tr><td><b>Total:</b></td><td style="text-align: right;"><b>\$ 4,090,000</b></td></tr> </table>	Tuition	\$ -	Millage	\$ -	Bond Proceeds	\$ -	Donations	\$ -	Federal	\$ -	Other (explain) <sup>d</sup>	\$ 4,090,000	<b>Total:</b>	<b>\$ 4,090,000</b>
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<p><b>5. University Towers Fire Alarm Replacement</b></p> <p>The project scope includes replacement and upgrading the existing outdated fire alarm system for the University Towers building with a system that meets current requirements of the authority having jurisdiction. The new fire alarm system will include a new main headend and backbone, as well as new devices throughout the building. The design will recognize necessary phasing to allow the existing system to remain operational and maintain coverage as the new system is being constructed.</p>	<p>Start Date: June, 2018 Completion Date: April, 2019</p>	<table style="width: 100%; border-collapse: collapse;"> <tr><td>Property Acquisition</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Remodeling</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Additions</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Landscaping/Roads</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Equipment</td><td style="text-align: right;">\$ 2,865,565</td></tr> <tr><td>Other (explain)</td><td style="text-align: right;">\$ -</td></tr> <tr><td><b>Total:</b></td><td style="text-align: right;"><b>\$ 2,865,565</b></td></tr> </table>	Property Acquisition	\$ -	Remodeling	\$ -	Additions	\$ -	Landscaping/Roads	\$ -	Equipment	\$ 2,865,565	Other (explain)	\$ -	<b>Total:</b>	<b>\$ 2,865,565</b>	<table style="width: 100%; border-collapse: collapse;"> <tr><td>Tuition</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Millage</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Bond Proceeds</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Donations</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Federal</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Other (explain) <sup>e</sup></td><td style="text-align: right;">\$ 2,865,565</td></tr> <tr><td><b>Total:</b></td><td style="text-align: right;"><b>\$ 2,865,565</b></td></tr> </table>	Tuition	\$ -	Millage	\$ -	Bond Proceeds	\$ -	Donations	\$ -	Federal	\$ -	Other (explain) <sup>e</sup>	\$ 2,865,565	<b>Total:</b>	<b>\$ 2,865,565</b>
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<p><b>6. Biological Sciences Building Infrastructure Improvements</b></p> <p>The proposed project will provide a complete digital control system for the heating, cooling and ventilating systems. The system will provide temperature adjustability, fume hood, and building ventilation balancing, and energy optimization. The project will replace the domestic hot water boiler with a new hot water heat exchanger and will utilize reserve capacity available in two existing boilers to ensure hot water in the Biological Sciences Building. The project will also replace the steam boiler with a smaller high pressure steam boiler which will provide necessary building humidification for the vivarium, equipment sterilization, greenhouse and comfort control.</p>	<p>Start Date: August, 2018 Completion Date: May, 2019</p>	<table style="width: 100%; border-collapse: collapse;"> <tr><td>Property Acquisition</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Remodeling</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Additions</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Landscaping/Roads</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Equipment</td><td style="text-align: right;">\$ 2,500,000</td></tr> <tr><td>Other (explain)</td><td style="text-align: right;">\$ -</td></tr> <tr><td><b>Total:</b></td><td style="text-align: right;"><b>\$ 2,500,000</b></td></tr> </table>	Property Acquisition	\$ -	Remodeling	\$ -	Additions	\$ -	Landscaping/Roads	\$ -	Equipment	\$ 2,500,000	Other (explain)	\$ -	<b>Total:</b>	<b>\$ 2,500,000</b>	<table style="width: 100%; border-collapse: collapse;"> <tr><td>Tuition</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Millage</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Bond Proceeds</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Donations</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Federal</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Other (explain) <sup>f</sup></td><td style="text-align: right;">\$ 2,500,000</td></tr> <tr><td><b>Total:</b></td><td style="text-align: right;"><b>\$ 2,500,000</b></td></tr> </table>	Tuition	\$ -	Millage	\$ -	Bond Proceeds	\$ -	Donations	\$ -	Federal	\$ -	Other (explain) <sup>f</sup>	\$ 2,500,000	<b>Total:</b>	<b>\$ 2,500,000</b>
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<b>7. FY2018 Parking Improvements</b> The project scope and associated cost are consistent with the Parking Condition Assessment in the Five Year Parking Business Plan. Parking Structure No. 2 project will continue to address repairs to the beams, floors and columns. Parking Structure No. 4 project scope will continue expansion joint repairs and structural repairs to the beams, floors and columns. In addition, two elevators in the garage will be replaced. Parking Structure No. 6 project will address structural repairs to the concrete floors, ceiling, beam, columns and expansion joints. Parking Lot No. 75 project scope includes resurfacing the entire lot as well as cleaning and rebuilding catch basins.	Start Date: April, 2018 Completion Date: September, 2018	Property Acquisition \$ - Remodeling \$ 3,225,000 Additions \$ - Landscaping/Roads \$ - Equipment \$ - Other (explain) \$ - Total: \$ 3,225,000	Tuition \$ - Millage \$ - Bond Proceeds \$ - Donations \$ - Federal \$ - Other (explain) <b>g</b> \$ 3,225,000 Total: \$ 3,225,000
<b>8. NextEnergy Property Acquisition</b> Originally, 461 Burroughs was envisioned, along with 440 Burroughs (TechTown) and 6135 Woodward (Integrative Biosciences Center), as part of a larger research and technology park. By exercising its right of first refusal and purchasing 461 Burroughs, Wayne State University will ensure the NextEnergy building and its improvements which include office and high-bay lab space, microgrid research pavilion, electric vehicle infrastructure, and alternative fuel platform remain and are accessible to attract and cultivate local and national research and technology-based businesses. Proposed tenants would include Wayne State University's College of Engineering, the forthcoming Research Foundation, NextEnergy Center, local and national incubators and accelerators, and private business.	Start Date: April, 2018 Completion Date: April, 2018	Property Acquisition \$ 6,250,000 Remodeling \$ - Additions \$ - Landscaping/Roads \$ - Equipment \$ - Other (explain) \$ - Total: \$ 6,250,000	Tuition \$ - Millage \$ - Bond Proceeds \$ - Donations \$ - Federal \$ - Other (explain) <b>h</b> \$ 6,250,000 Total: \$ 6,250,000
<b>9. University Services Building Infrastructure Upgrades and Repairs</b> Structural concrete repairs will be made as needed and particularly address exposed rebar and falling concrete chips in the vehicular ramp area. The project will replace the failing roof which leaks into occupied space. Although this is a shop-intensive building, there is currently no fire alarm system in the building. This project will provide a complete fire alarm system. The project will add additional second floor means of egress as needed to make upstairs areas code compliant. The project will replace failed heating and cooling equipment that served a portion of the second floor.	Start Date: October, 2018 Completion Date: February, 2019	Property Acquisition \$ - Remodeling \$ 3,300,000 Additions \$ - Landscaping/Roads \$ - Equipment \$ - Other (explain) \$ - Total: \$ 3,300,000	Tuition \$ - Millage \$ - Bond Proceeds \$ - Donations \$ - Federal \$ - Other (explain) <b>i</b> \$ 3,300,000 Total: \$ 3,300,000
<b>10. Old Main HVAC Controls Modification and Repairs</b> This project will replace pneumatic components of fan control units with digital devices, offering more control reliability and monitoring within the University Building Automation Command Center. Elimination of the remaining pneumatics fully transitions the building to a digitally controlled facility. Digital devices no longer supported by the manufacturer will be replaced with the campus standard automation controllers. The proposed improvements to Old Main will provide synchronized control, energy savings and a monitored digital control system for the heating and cooling systems.	Start Date: October, 2018 Completion Date: February, 2019	Property Acquisition \$ - Remodeling \$ - Additions \$ - Landscaping/Roads \$ - Equipment \$ 2,200,000 Other (explain) \$ - Total: \$ 2,200,000	Tuition \$ - Millage \$ - Bond Proceeds \$ - Donations \$ - Federal \$ - Other (explain) <b>j</b> \$ 2,200,000 Total: \$ 2,200,000
<b>11. Computer Lab Classroom Relocations Prentis Hall</b> This project will relocate the computer based classroom laboratories for both Math and Computer Science now in the basement to the second floor of the Prentis building. Walls will be reconfigured to create larger rooms. Life safety and mechanical systems will be expanded and upgraded to meet the needs of the new use of the space. The systems have not been modified significantly since 1960. A significant portion of the hot water heating piping in the area will be replaced. The women's restroom on the second floor will be enlarged to accommodate the higher number of occupants.	Start Date: April, 2018 Completion Date: December, 2018	Property Acquisition \$ - Remodeling \$ 2,400,000 Additions \$ - Landscaping/Roads \$ - Equipment \$ - Other (explain) \$ - Total: \$ 2,400,000	Tuition \$ - Millage \$ - Bond Proceeds \$ 1,900,000 Donations \$ - Federal \$ - Other (explain) <b>k</b> \$ 500,000 Total: \$ 2,400,000
<b>12. University Towers Deferred Maintenance Improvements</b> The high rise building is a multi-use facility that includes apartment style housing, a daycare facility, and is also home to the WDET Radio Station. Many of the major systems in the building are original and at or near their end-of-life. The project scope addresses existing deferred maintenance through replacement of toilets and HVAC units in all residential units, installation of a new supply air handler, refurbishment of the building HVAC chiller and cooling tower, exterior glass repairs, and miscellaneous repairs to exterior concrete on the building and surrounding sidewalks.	Start Date: July, 2018 Completion Date: Spring, 2019	Property Acquisition \$ - Remodeling \$ 1,100,000 Additions \$ - Landscaping/Roads \$ - Equipment \$ - Other (explain) \$ - Total: \$ 1,100,000	Tuition \$ - Millage \$ - Bond Proceeds \$ - Donations \$ - Federal \$ - Other (explain) <b>l</b> \$ 1,100,000 Total: \$ 1,100,000

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**a.** The Other - Funding Sources for Project #1 - Weight Room Addition to the Frederick C. Matthaei Physical Education Center Construction (Budget Increase) is comprised of the following:

General Fund Resources	\$	98,000
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**1.** The Weight Room Addition to the Frederick C. Matthaei Physical Education Center Construction (Project #1) was initially included in the JCOS report for the period ending June 30, 2017 with a total project cost of \$2,300,000. Subsequent to that date, the project budget was increased by \$419,860 to a total revised budget of \$2,719,860. The factors contributing to the increase in the project cost include design modifications to address a new energy code, a necessary relocation for the fiber connection, an increase in electrical panel capacity for future needs, and an increase in the budget to include gift funding for the exterior cementitious cladding.

**b.** The Other - Project Costs for Project #2 - Hilberry Gateway Performance Complex Project Authorization is comprised of the following:

Historic Mackenzie House Relocation	\$	1,500,000
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**c.** The Other - Funding Sources for Project #3 - Campus Health Center Relocation Construction Authorization is comprised of the following:

Auxiliary Operations	\$	36,000
Housing Maintenance Reserve	\$	125,000
Designated Fund Resources (Corvias Partnership)	\$	242,500
Nursing Practice Corporation	\$	500,000
	\$	903,500

**d.** The Other - Funding Sources for Project #4 - Wireless Replacement Project Authorization is comprised of the following:

Designated Fund Resources (Housing)	\$	810,000
General Fund Resources	\$	1,544,637
Plant Fund Reserve (C&IT Network)	\$	1,735,363
	\$	4,090,000

**e.** The Other - Funding Sources for Project #5 - University Towers Fire Alarm Replacement is comprised of the following:

Designated Fund Resources (Corvias Partnership)	\$	2,865,565
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**f.** The Other - Funding Sources for Project #6 - Biological Sciences Building Infrastructure Improvements is comprised of the following:

Deferred Maintenance Fund	\$	2,500,000
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**g.** The Other - Funding Sources for Project #7 - FY2018 Parking Improvements is comprised of the following:

Auxiliary Operations (Parking)	\$	3,225,000
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## JCOS Use and Finance Bi-Annual Reporting Form

<b>Reporting Period:</b>	January 1, 2018 thru June 30, 2018
<b>University / College:</b>	Wayne State University
<b>Number of Projects to Report:</b>	12
<b>Estimated Impact on Tuition and Fee Rates:</b>	\$ -

Project Description	Project Timeline	Project Costs	Funding Sources
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**h.** The Other - Funding Sources for Project #8 - NextEnergy Property Acquisition is comprised of the following:

Proceeds from the Sale of Oakland Center	\$	6,250,000
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**i.** The Other - Funding Sources for Project #9 - University Services Building Infrastructure Upgrades and Repairs is comprised of the following:

Deferred Maintenance Fund	\$	3,300,000
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**j.** The Other - Funding Sources for Project #10 - Old Main HVAC Controls Modifications and Repairs is comprised of the following:

Deferred Maintenance Fund	\$	2,200,000
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**k.** The Other - Funding Sources for Project #11 - Computer Lab Classroom Relocations Prentis Hall is comprised of the following:

Deferred Maintenance Fund	\$	500,000
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**l.** The Other - Funding Sources for Project #12 - University Towers Deferred Maintenance Improvements is comprised of the following:

Designated Fund Resources (Corvias Partnership)	\$	1,100,000
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