

## JCOS Use and Finance Bi-Annual Reporting Form

<b>Reporting Period:</b>	July 1, 2018 thru December 31, 2018
<b>University / College:</b>	Wayne State University
<b>Number of Projects to Report:</b>	5
<b>Estimated Impact on Tuition and Fee Rates:</b>	\$ -

Project Description	Project Timeline	Project Costs	Funding Sources																												
<p><b>1. Renovation of Chatsworth Residence Hall Budget Revision</b></p> <p>At its October 6, 2017, meeting, the Board of Governors approved a project to renovate and convert the Chatsworth Apartments into a suite-style residence hall for a cost not to exceed \$28 Million. After additional program planning, the original scope of work has been expanded to now include demolition and replacement of the five existing apartments on the mezzanine level with seven new apartments and a ramp that will be ADA accessible and compliant at a cost not to exceed an additional \$860,000 to the project budget. The \$28 Million for the project already approved and the additional \$860,000 in project scope will both be provided from the Corvias Campus Living - WSU, LLC original bond proceeds.</p>	<p>Start Date: October, 2017</p> <p>Completion Date: July, 2020</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 \$ 28,860,000</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;">\$ -</td></tr> <tr><td>Other (explain)</td><td style="text-align: right;">\$ -</td></tr> <tr style="border-top: 1px solid black;"><td><b>Total:</b></td><td style="text-align: right;"><b>\$ 28,860,000</b></td></tr> </table>	Property Acquisition	\$ -	Remodeling	1 \$ 28,860,000	Additions	\$ -	Landscaping/Roads	\$ -	Equipment	\$ -	Other (explain)	\$ -	<b>Total:</b>	<b>\$ 28,860,000</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) <b>a</b></td><td style="text-align: right;">\$ 28,860,000</td></tr> <tr style="border-top: 1px solid black;"><td><b>Total:</b></td><td style="text-align: right;"><b>\$ 28,860,000</b></td></tr> </table>	Tuition	\$ -	Millage	\$ -	Bond Proceeds	\$ -	Donations	\$ -	Federal	\$ -	Other (explain) <b>a</b>	\$ 28,860,000	<b>Total:</b>	<b>\$ 28,860,000</b>
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<p><b>2. Elliman Research Building - Air Handling Unit Improvements</b></p> <p>The Louis M. Elliman Research Building (built in 1989, located at 421 East Canfield Avenue, provides approximately 98,300 square feet of laboratory and office space for the School of Medicine. The renovation approved by the Board in 2015 to relocate the Karmanos Cancer Institute to this building did not include any renovations to the heating and cooling infrastructure beyond installation of research equipment. Facilities Operations has been repairing the existing three air handling units continuously for years to keep them running. The units have become functionally obsolete, no longer providing proper heating and cooling to the occupants of the building.</p>	<p>Start Date: February, 2019</p> <p>Completion Date: October, 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 style="border-top: 1px solid black;"><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) <b>b</b></td><td style="text-align: right;">\$ 2,500,000</td></tr> <tr style="border-top: 1px solid black;"><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) <b>b</b>	\$ 2,500,000	<b>Total:</b>	<b>\$ 2,500,000</b>
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<p><b>3. Prentis Heating Pipe Replacement</b></p> <p>In June of 2018 the Board authorized the design and construction of the relocation of the Computer Science and Math Departments computer labs to the second floor of Prentis and a portion of heating hot water piping was included with that project. This project will replace the balance of the piping in the rest of the building to provide more even heating throughout.</p>	<p>Start Date: June, 2019</p> <p>Completion Date: August, 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;">\$ 1,300,000</td></tr> <tr><td>Other (explain)</td><td style="text-align: right;">\$ -</td></tr> <tr style="border-top: 1px solid black;"><td><b>Total:</b></td><td style="text-align: right;"><b>\$ 1,300,000</b></td></tr> </table>	Property Acquisition	\$ -	Remodeling	\$ -	Additions	\$ -	Landscaping/Roads	\$ -	Equipment	\$ 1,300,000	Other (explain)	\$ -	<b>Total:</b>	<b>\$ 1,300,000</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) <b>c</b></td><td style="text-align: right;">\$ 1,300,000</td></tr> <tr style="border-top: 1px solid black;"><td><b>Total:</b></td><td style="text-align: right;"><b>\$ 1,300,000</b></td></tr> </table>	Tuition	\$ -	Millage	\$ -	Bond Proceeds	\$ -	Donations	\$ -	Federal	\$ -	Other (explain) <b>c</b>	\$ 1,300,000	<b>Total:</b>	<b>\$ 1,300,000</b>
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<p><b>4. Rackham Building Relocations to Prentis and Rands Buildings</b></p> <p>The Wayne State University lease of the Horace H. Rackham Educational Memorial Building on Woodward Avenue from the University of Michigan will end in June of 2019. The University of Michigan, the lease holder, plans to renovate the building and requires that Wayne State Vacate. Office, research and clinic space for the Communication Science and Disorders and Psychology Departments of the College of Liberal Arts and Sciences are currently housed in the Rackham Building. This project will relocate these functions to the Prentis and Rands Buildings on Cass Avenue.</p>	<p>Start Date: February, 2019</p> <p>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;">\$ 940,000</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;">\$ 260,000</td></tr> <tr><td>Other (explain)</td><td style="text-align: right;">\$ -</td></tr> <tr style="border-top: 1px solid black;"><td><b>Total:</b></td><td style="text-align: right;"><b>\$ 1,200,000</b></td></tr> </table>	Property Acquisition	\$ -	Remodeling	\$ 940,000	Additions	\$ -	Landscaping/Roads	\$ -	Equipment	\$ 260,000	Other (explain)	\$ -	<b>Total:</b>	<b>\$ 1,200,000</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) <b>d</b></td><td style="text-align: right;">\$ 1,200,000</td></tr> <tr style="border-top: 1px solid black;"><td><b>Total:</b></td><td style="text-align: right;"><b>\$ 1,200,000</b></td></tr> </table>	Tuition	\$ -	Millage	\$ -	Bond Proceeds	\$ -	Donations	\$ -	Federal	\$ -	Other (explain) <b>d</b>	\$ 1,200,000	<b>Total:</b>	<b>\$ 1,200,000</b>
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<p><b>5. NovaSeq Share Instrumentation Grant for Wayne State University - National Institutes of Health S10 OD025170-01</b></p> <p>Wayne State University received approval to purchase an Illumina NovaSeq 6000 DNA Sequencing System to maintain and further develop the university's biomedical research program in genomic sciences. The NovaSeq6000 will replace the current outdated HiSeq2500 sequencing instrument that does not meet the demand or technology needs of the University, and is not cost effective to run.</p>	<p>Start Date: December, 2018</p> <p>Completion Date: December, 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</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;">\$ 1,286,169</td></tr> <tr><td>Other (explain)</td><td style="text-align: right;">\$ -</td></tr> <tr style="border-top: 1px solid black;"><td><b>Total:</b></td><td style="text-align: right;"><b>\$ 1,286,169</b></td></tr> </table>	Property Acquisition	\$ -	Remodeling	\$ -	Additions	\$ -	Landscaping/Roads	\$ -	Equipment	\$ 1,286,169	Other (explain)	\$ -	<b>Total:</b>	<b>\$ 1,286,169</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;">\$ 600,000</td></tr> <tr><td>Other (explain) <b>e</b></td><td style="text-align: right;">\$ 686,169</td></tr> <tr style="border-top: 1px solid black;"><td><b>Total:</b></td><td style="text-align: right;"><b>\$ 1,286,169</b></td></tr> </table>	Tuition	\$ -	Millage	\$ -	Bond Proceeds	\$ -	Donations	\$ -	Federal	\$ 600,000	Other (explain) <b>e</b>	\$ 686,169	<b>Total:</b>	<b>\$ 1,286,169</b>
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**1.** The renovation of Chatsworth Residence Hall (Project #1) was initially included in the JCOS report for the period ending December 31, 2017 with a total project cost of \$28,000,000. Subsequent to that date, the project budget was increased by \$860,000 to a total cost of \$28,860,000. The increase is attributable to an expansion in the project scope (more fully discussed in the project description above).

**a.** The Other - Funding Sources for Project #1 - Renovation of Chatsworth Residence Hall Budget Revision is comprised of the following:

Funding will be provided by Corvias Campus Living - WSU LLC	\$	28,860,000
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**b.** The Other - Funding Sources for Project #2 - Elliman Research Building - Air Handling Unit Improvements is comprised of the following:

Plant Fund (excess funds from previous plant project)	\$	1,555,000
Deferred Maintenance Reserve		945,000
	\$	2,500,000

**c.** The Other - Funding Sources for Project #3 - Prentis Heating Pipe Replacement is comprised of the following:

Deferred Maintenance Reserve	\$	1,300,000
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**d.** The Other - Funding Sources for Project #4 - Rackham Building Relocations to Prentis and Rands Buildings is comprised of the following:

Reserve for Special Non-Recurring Projects	\$	1,200,000
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**e.** The Other - Funding Sources for Project #5 - NovaSeq Share Instrumentation Grant for Wayne State University - National Institutes of Health S10 OD025170-01 is comprised of the following:

General Fund Resources (Vice President for Research)	\$	386,169
General Fund Resources (Karmanos Cancer Center)	\$	100,000
General Fund Resources (School of Medicine)	\$	100,000
Perinatology Initiative	\$	100,000
	\$	686,169