

## JCOS Use and Finance Bi-Annual Reporting Form

<b>Reporting Period:</b>	January 1, 2020 thru June 30, 2020
<b>University / College:</b>	Wayne State University
<b>Number of Projects to Report:</b>	2
<b>Estimated Impact on Tuition and Fee Rates:</b>	\$ -

Project Description	Project Timeline	Project Costs	Funding Sources																												
<p><b>1. Wayne State / Detroit Pistons Arena Increase</b></p> <p>In May 2019 the Board of Governors authorized \$25,000,000 for the design and construction of the Arena. In May 2019 that project estimate was in line with the project funding request approved by the Board. The cost for the furniture, equipment, and audio visual components were based on reusing items from the Palace Arena which proved to be incompatible with the smaller arena design. This coupled with the volatile Detroit construction market impacted by the political and workforce uncertainty caused major material and labor increases. Though due diligence was performed, unknown underground conditions pose a risk to the project budget until the excavation activities are complete. As a result, in January 2020 the Board of Governors authorized additional spending up to \$3,800,000 for a total project cost of \$28,800,000.</p>	<p>Start Date: May, 2019</p> <p>Completion Date: July, 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;">\$ -</td></tr> <tr><td>Additions</td><td style="text-align: right;">\$ 28,800,000</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: 1</b></td><td style="text-align: right;"><b>\$ 28,800,000</b></td></tr> </table>	Property Acquisition	\$ -	Remodeling	\$ -	Additions	\$ 28,800,000	Landscaping/Roads	\$ -	Equipment	\$ -	Other (explain)	\$ -	<b>Total: 1</b>	<b>\$ 28,800,000</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;">\$ 25,004,200</td></tr> <tr><td>Donations</td><td style="text-align: right;">\$ 3,795,800</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>\$ 28,800,000</b></td></tr> </table>	Tuition	\$ -	Millage	\$ -	Bond Proceeds	\$ 25,004,200	Donations	\$ 3,795,800	Federal	\$ -	Other (explain)	\$ -	<b>Total:</b>	<b>\$ 28,800,000</b>
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<p><b>2. Gordon H. Scott Hall Vivarium Renovation Project Updates</b></p> <p>In January 2020 the Board of Governors approved the completion of the design phase activities for the renovation of the vivarium in order to develop a comprehensive budget for the project. The existing Division of Laboratory Animal Resources (DLAR) vivarium space is operational but due to the age of the facility, it does not meet current standards for vivarium design, controllability of systems, redundancy, and other aspects of daily operations. It is desired to upgrade the facility to meet current standards for the cage wash area, laboratory, and ventilation inclusive of controls for servicing these areas. The scope of the project will upgrade cage and bottle wash and sterilization equipment, and interior finishes for increased operational efficiency, capacity and ease of maintenance. It will also upgrade HVAC controls and air handling to allow control of temperature and humidity within the cage wash area and allow for future capacity and control upgrades.</p>	<p>Start Date: July, 2020</p> <p>Completion Date: August, 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;">\$ 3,965,000</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><td><b>Total:</b></td><td style="text-align: right;"><b>\$ 3,965,000</b></td></tr> </table>	Property Acquisition	\$ -	Remodeling	\$ 3,965,000	Additions	\$ -	Landscaping/Roads	\$ -	Equipment	\$ -	Other (explain)	\$ -	<b>Total:</b>	<b>\$ 3,965,000</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;">\$ 3,965,000</td></tr> <tr><td><b>Total:</b></td><td style="text-align: right;"><b>\$ 3,965,000</b></td></tr> </table>	Tuition	\$ -	Millage	\$ -	Bond Proceeds	\$ -	Donations	\$ -	Federal	\$ -	Other (explain) <b>a</b>	\$ 3,965,000	<b>Total:</b>	<b>\$ 3,965,000</b>
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**1** The Wayne State/ Detroit Pistons Arena Increase , was originally included in the JCOS report for the period ending June 2019, with a total Project cost of \$25,000,000. Subsequent to that date, the project budget was increased by \$3,800,000 to a total cost of \$28,800,000. The increase is attributable to the increased cost of furniture and equipment and the volatile Detroit construction market (more fully discussed in the project description above)

**a** The Other - Funding Sources for Project #2 - Gordon H. Scott Hall Vivarium Renovation Project Updates is comprised of the following:

Deferred Maintenance	\$ 1,333,000
General Fund Resources (Department of Research)	\$ 1,532,000
General Fund Resources (School of Medicine)	\$ 750,000
Designated Fund Resources (Strategic Initiative Funds)	\$ 350,000
	<b>\$ 3,965,000</b>