

**JOINT CAPITAL OUTLAY SUBCOMMITTEE
PROJECTED DATA SHEET**

USE AND FINANCE STATEMENT

Date: _____

Agency/Institution:

Project Title:

Contact Person/Phone Number:

Cost Consultant/Phone Number:

Phase Report:

Designed Gross Area:

General Project Description (use as much space as needed):

PROJECT ESTIMATE SUMMARY SHEET (NEW)

TITLE	TOTAL COST	\$/GROSS SQ. FT.	% TOTAL
1. Site Construction (building demo only)			
2. Concrete			
3. Masonry			
4. Metals			
5. Wood and Plastics			
6. Thermal and Moisture Protection			
7. Doors and Windows			
8. Finishes			
9. Specialties			
10. Equipment			
11. Furnishings			
12. Special Construction			
13. Conveying Systems			
14. Mechanical			
15. Electrical			
SUBTOTAL BUILDING ESTIMATE			
General conditions			
Overhead and profit			
Design and bidding contingencies			
TOTAL BUILDING CONSTRUCTION			
Site Construction (see below)			
TOTAL PROJECT ESTIMATE			

PROJECT ESTIMATE SUMMARY SHEET (SITE)

TITLE	COST
A. Site Clearing	
B. Earthwork	
C. Pavements	
D. Site Features / Improvements	
E. Concrete Walks	
F. Athletic Fields	
G. Lawn	
H. Utilities-Plumbing	
I. Utilities-Heating/Cooling	
J. Utilities-Electrical	
K. Utilities-Water and Sewer System	
L. Planting	
SUBTOTAL SITE ESTIMATE	
General Conditions	
Overhead and Profit	
Design and Bidding Contingencies	
TOTAL SITE ESTIMATE	

Source(s) of Financing:

State of Michigan (please specify)

_____ \$ _____

Other Public Funds (please specify)

_____ \$ _____

Private Funds (please specify)

_____ \$ _____

University Funds (please specify)

_____ \$ _____

Student Fees/Tuition (please indicate if the source is new or existing)

_____ \$ _____

Other Revenue (please specify)

_____ \$ _____

TOTAL

\$ _____

Estimated Annual Operating Costs:

Year 1

\$ _____

Annually thereafter

\$ _____

Operating Source(s) of Financing (please specify)

Impact of project financing on tuition (construction, site development, and operations)

Estimated Completion Date: Month: _____ Year: _____

NOTE: This form must be submitted with all Use and Finance Statements submitted to the Department of Management and Budget and the Joint Capital Outlay Subcommittee in accordance with Joint Capital Outlay Subcommittee Policy No. 3.