PRIVATE ACTIVITY BOND REPORT CAPITAL FACILITIES FINANCED WITH STATE BOND PROCEEDS

This report must be submitted concurrently with the first Controlling board release request for each appropriation line item enacted in each capital act (or created via a transfer of appropriation authority).

1/ AGENCY OR I	NSTITUTION: Ohio University
APPROPRIATIO	E: College of Fine Arts Facilities Renewal N ACT: HB2 APPROPRIATION LINE ITEM: C30157 N AMOUNT: \$3,564,978 TOTAL PROJECT AMOUNT: \$5,806,148
Education Green the Violet Patton Renovation in Pu	consolidate all 6 schools in the Chaddock + Morrow College of Fine Arts onto the Arts + and provide key safety and programmatic needs to every school with the new construction of Arts Center, full interior renovation of Seigfred Hall, expansion of the Sculpture Studio, atnam Hall, additional storage space in Glidden Hall, Updates to Radio Television Building, and commodate use of flex space during the facilities renewal construction phase.
2b/ Identify the porti All work indicate	ion of the project or equipment for which the funds currently being released will be utilized: ed in 2a above.
	ew of the guidelines for determining private business use and private payment of the project ate tax-exempt bond funds, there:
	WILL/MAY BE X WILL Private Business Use NOT BE
NOTE: If there	will/may be any private business use in or of the project, you must complete page 2.
-	WILL/MAY BEX WILL NOT BE Private Payment
NOTE: If there	will/may be any private payment derived from the project, you must complete page 3.
4/ Complete this re	port by signing off on the following certifications:
	stitution i) owns and does not intend to sell or otherwise dispose of the financed project, facility ii) has an interest in the project/facility and has no intent to relinquish that interest.
	e appropriations for the project will be used to make principal or interest payments on, or refund retire or replace, any other obligations previously issued by the agency or institution.
made in anticip	s by the agency or institution that are to be reimbursed from State capital appropriations were ation of the reimbursement from those appropriations and a declaration of such intent was I conveyed to the appropriate State bond-issuing authority.
facts or expectate that would or couthat those states relating to tax ex	with knowledge, information and belief, all statements and representations in this report are current ions. Those expectations are reasonable, and there are currently no other facts or circumstances all materially change those statements and representations. The agency or institution recognizes ments and representations will be relied upon by the State for the purposes of its certifications temption of its Bonds as described in certain Treasury Regulations. Institution acknowledges that any change in those facts or expectations may result in
	rements, and that the OBM and Regents should be promptly advised if such changes occur
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Confirmed By:	Tiffany Sanders (Signature: Agency Administrator or Institution VP)
Title:	Manager, Project Support

Phone

Number:

740-593-2713

Email Address:	danielst@ohio.edu	
Date of Signing:	8.29.24	
	PRIVATE ACTIVITY BOND RE	PORT

PRIVATE BUSINESS USE (Complete Only If Private Business Uses Are Involved)

Indicate below the use of space in the facility if financed (in whole or in part) by State bond proceeds. Provide an estimate of the costs of the facility/project allocated to each private use identified as well as the total cost of the facility/project. In the case of facilities, include space that benefits from or is served by financed improvements to the overall facility such as roof repair, heating/cooling system, parking, etc. If any private payments are expected from the private user, page three of this report also <u>must</u> be completed.

Potential Private Business Uses (1)	Check if Private Uses Are Expected (2)	Cost of Project Allocated to Private Uses (3)	Total Cost of Project (4)	Nature of Use Arrangement (5)	Check if Private Payments Are Expected (6)
Ad Display Area Banking/ATM					
Bookstore					
Classrooms					
Concession/News Stand					
Copying/Printing					
Dormitory					
Food/Dining/Cafeteria					
Game Room					
Health/Exercise Club					
Hospital					
Hotel/Residences					
Job Training					
Laboratory					
Laundry/Dry-Cleaning					
Library					
Medical Clinic or Office					
Museum					
Office Space					
Post Office					
Product Development					
Research & Development					
Retail Stores/Shops					
Sports/Recreation/Gym					
Storage					
Student Center					
Telecommunications					
Theater					
Vending					
Other (List)					

(7)) TOTAL	PRIVATE	USE	COSTS:
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(8) TOTAL COST OF PROJECT:

PRIVATE ACTIVITY BOND REPORT

PRIVATE PAYMENT

(Complete Only If Private Payments Are Involved)

For each private business use identified on the previous page for which there is expected to be private payments as described in the Guidelines, provide the following information in regard to those expected private payments.

For each private payment situation, a copy of the agreement, arrangement, or contract must be attached to this Private Activity Bond Report.

PRIVATE PAYMENT				
Type of Payment (Rent, user fees, revenues, share of receipts, etc) (2)	Amount of Payment (3)	Frequency of Payment (4)	Total Amount of Expected Payments (5)	
	(Rent, user fees, revenues, share of receipts, etc)	Type of Payment (Rent, user fees, revenues, share Amount of of receipts, etc) Payment	Type of Payment (Rent, user fees, revenues, share Amount of Frequency of of receipts, etc) Payment Payment	