

Use and Finance Bi-Annual Reporting Form

Reporting Period: January through June 2022

University/College: Northern Michigan University

Number of Projects to Report: 5

Estimated Impact on Tuition and Fee Rates:¹ 0

	Project Description	Project Timeline	Project Costs		Funding Sources	
	Health and Wellness Center: A new facility will consolidate physical and mental health services in a central location to better serve the NMU Campus Community including students, faculty, staff and retirees. Project has a direct impact on student success through improved access to physical and mental health services.	Start Date: August 2022 Completion: July 2023	Property Acquisition	\$ _____	Tuition	\$ _____
			New Construction	\$ <u>5,424,500</u>	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ <u>6,500,000</u>
			Landscaping/Parking	\$ <u>395,000</u>	Donations	\$ _____
			Equipment/Furniture	\$ <u>250,000</u>	Federal	\$ _____
			Other (Design/Testing)	\$ <u>430,500</u>	Other	\$ _____
			Total:	\$ <u>6,500,000</u>	Total:	\$ <u>6,500,000</u>
	Northern Center Cosmetology and Hospitality Management Renovation: Renovation of existing vacated space in the Northern Center for Cosmetology and Hospitality Management programs. Project has a direct impact on academics, retention/enrollment, program visibility and provides an innovative approach to service learning through the new adjacency between Hospitality	Start Date: February 2022 Completion: August 2022	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ <u>5,452,300</u>	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment/Furniture	\$ <u>190,500</u>	Federal	\$ _____
			Other (Design/Testing)	\$ <u>407,200</u>	Other	\$ <u>6,050,000</u>
			Total:	\$ <u>6,050,000</u>	(Operating Reserves)	
					Total:	\$ <u>6,050,000</u>

¹ This amount shall be calculated by dividing the amount of tuition revenue that is annually budgeted for the institution's share of a project's cost by the most recent fiscal year equated student count for the institution.

	Project Description	Project Timeline	Project Costs	Funding Sources
	Management and Dining Services. The project will provide new, high tech instructional space for both programs and places each in a location that improves public access and synergy between service and academic operations.			
	BEAR Center Renovation: Provide a new facility for the NMU BEAR Center to better serve patients, improve instructional delivery, training for students and provide space for program expansion. Project enhances academics, service learning and community outreach. Provides dedicated space with easy community access and the opportunity to expand services.	Start Date: May 2022 Completion: December 2022	Property Acquisition \$ _____ Remodeling \$ <u>1,758,500</u> Additions \$ _____ Landscaping/Roads _____ Parking \$ <u>86,500</u> Equipment/Furniture \$ <u>82,500</u> Other (Design) \$ <u>72,500</u> Total: \$ <u>2,000,000</u>	Tuition \$ _____ Millage \$ _____ Bond Proceeds \$ _____ Donations \$ _____ Federal \$ _____ Other \$ <u>2,000,000</u> <i>(Operating Reserves)</i> Total: \$ <u>2,000,000</u>
	West Hall Demolition: Due to its declining condition, West Hall has been vacant and not used for housing students in three years. Project is to remove West Hall per recommendation of 2019 Campus Master Plan.	Start Date: February 2022 Completion: July 2022	Property Acquisition \$ _____ Remodeling \$ _____ Additions \$ _____ Landscaping/Roads \$ _____ Parking \$ _____ Equipment/Furniture \$ _____ Other (Demolition) \$ <u>1,200,000</u> Total: \$ <u>1,200,000</u>	Tuition \$ _____ Millage \$ _____ Bond Proceeds \$ _____ Donations \$ _____ Federal \$ _____ Other \$ <u>1,200,000</u> <i>(Operating Reserves)</i> Total: \$ <u>1,200,000</u>
	Berry Event Center Hockey Locker Room Renovation: Renovation of the existing hockey team cloak and locker room,	Start Date: April 2022 Completion:	Property Acquisition \$ _____ Remodeling \$ <u>1,011,500</u> Additions \$ _____ Landscaping/Roads \$ _____	Tuition \$ _____ Millage \$ _____ Bond Proceeds \$ _____ Donations \$ <u>900,000</u>

	Project Description	Project Timeline	Project Costs	Funding Sources
	shower and restroom area and hydrotherapy room.	September 2022	Equipment/Furniture \$ <u>29,000</u> Other (Design) \$ <u>9,500</u> Total: \$ <u>1,050,000</u>	Federal \$ _____ Other \$ <u>150,000</u> <i>(Operating Reserves)</i> Total: \$ <u>1,050,000</u>

Instructions:

1. Projects shall be reported on this standard form and submitted to the Joint Capital Outlay Subcommittee, the fiscal agencies, and the State Budget Office ***on or before June 30 and December 31 of each year***. Submission to the above parties shall be accomplished by posting the reports on the institution's website under the "Budget and Performance Transparency Reporting" section. If an institution has no projects to report for a six-month period, enter "None" next to "Number of Projects to Report" located on the top of the form.
2. Reports shall include all contracts entered into for new construction of ***self-funded projects costing in excess of \$1,000,000.00***. Projects funded by State capital outlay appropriations are not to be included in these reports. Once submitted, a project does not have to be listed in any subsequent report, unless a change in project cost has occurred. In such case, the subsequent use and finance report shall clearly state that the project cost has changed, listing the dollar amount of the change, and including reasons for the cost change.
3. New construction includes land or property acquisition, remodeling and additions, maintenance projects, roads, landscaping, equipment, telecommunications, utilities, and parking lots and structures.
4. Project Description should include a basic overview of the project including the purpose and justification for the project.
5. Reports shall detail by amount the funding sources that are supporting a project (e.g. tuition, fees, bond funds, millage, donations, etc.).
6. ***Penalties:*** Statutory language in the appropriation act for Universities and Community Colleges provides that institutions shall comply with the current use and finance requirements of the Joint Capital Outlay Subcommittee and provides for a 1.0% reduction in State appropriations for each violation.

Statutory References

Management and Budget Act, 1984 PA 431, Section 238, MCL 18.1238

State School Aid Act, 1979 PA 94, Section 208, MCL 388.1808

State School Aid Act, 1979 PA 94, Section 275a, MCL 388.1875a