

## Use and Finance Bi-Annual Reporting Form

Reporting Period: July through December 2022

University/College: Northern Michigan University

Number of Projects to Report: 2

Estimated Impact on Tuition and Fee Rates:<sup>1</sup> 0

	Project Description	Project Timeline	Project Costs		Funding Sources	
	Berry Event Center Infrastructure Upgrades: Existing ice making system has reached the end of its useful life and its required R22 refrigerant is no longer produced. As such, the system needs to be replaced to ensure reliability. Building mechanical, electrical and structural system upgrades are included to support the new ice making system. Rink width will also be reduced from 100 to 94 feet wide saving operating costs. New dasher boards will be installed to increase player safety.	Start Date: April 2023  Completion: September 2023	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ <u>6,040,000</u>	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment/Furniture	\$ _____	Federal	\$ _____
			Other (Design/Testing)	\$ <u>460,000</u>	Other	\$ <u>6,500,000</u>
			Total:	\$ <u>6,500,000</u>	(Maintenance Reserves)	
					Total:	\$ <u>6,500,000</u>
	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	Start Date: August 2022	Property Acquisition	\$ _____	Tuition	\$ _____
			New Construction	\$ <u>6,419,000</u>	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ <u>7,700,000</u>
			Landscaping/Parking	\$ <u>395,000</u>	Donations	\$ _____

<sup>1</sup> 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
	<p>including students, faculty, staff and retirees. Project has a direct impact on student success through improved access to physical and mental health services.</p> <p>**This is a change: The amount reported in June 2022 was \$6,500,000. Increase of \$1.2 million was due to significant inflationary cost increases for construction.</p>	<p>Completion: July 2023</p>	<p>Equipment/Furniture    \$ <u>441,000</u>  Other (Design/Testing)    \$ <u>445,000</u>  Total:                            \$ <u>7,700,000</u></p>	<p>Federal                    \$ _____  Other                        \$ _____  Total:**                    \$ <u>7,700,000</u></p>

### 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