

## Use and Finance Bi-Annual Reporting Form

Reporting Period: January 2017 through June 2017

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
1.	Expansion of NMU's EAN (Educational Access Network) in the Upper Peninsula. NMU in addition to its current LTE sites in Marquette County will build 64 new LTE sites throughout the Upper Peninsula to provide affordable access to educational broadband in Michigan's Upper Peninsula. NMU will contribute \$3.22 million in addition to the \$6.5 million from the MEDC loan to complete the EAN (Educational Access Network) LTE project. The goal is to construct an affordable LTE based Educational Broadband Network across the Upper Peninsula of Michigan.	Start Date: January, 2017  Completion: August, 2020	Property Acquisition \$ _____ Remodeling \$ _____ Additions \$ _____ Landscaping/Roads \$ _____ Equipment \$ <u>8,720,000</u> Other (Labor) \$ <u>1,000,000</u> Total: \$ <u>9,720,000</u>	Tuition \$ _____ Millage \$ _____ Bond Proceeds \$ _____ Donations \$ _____ Federal \$ _____ EAN Revenue \$ <u>3,220,000</u> Other \$ <u>6,500,000</u> (MEDC Loan) Total: \$ <u>9,720,000</u>  Note: The MEDC loan will be repaid by revenue generated from the LTE EAN network.

	<b>Project Description</b>	<b>Project Timeline</b>	<b>Project Costs</b>	<b>Funding Sources</b>
2.	Dining Services Marketplace Renovation: Renovate main campus dining facility to improve the student experience and create a modern, open servery with clear visibility of all the food stations; expand seating capacity from 680 to 940 to accommodate the shift of students to north campus; relocate dish room and convenience store for greater access; and upgrade exterior façade to fit with the new residence halls.	Start Date: May, 2017  Completion: August, 2018	Property Acquisition \$ _____ Remodeling \$ <u>3,289,000</u> Additions \$ _____ Landscaping/Roads \$ _____ Equipment/Furniture \$ <u>2,051,000</u> Other (Design) \$ <u>460,000</u> Total: \$ <u>5,800,000</u>	Tuition \$ _____ Millage \$ _____ Bond Proceeds \$ _____ Donations \$ _____ Federal \$ _____ Other \$ <u>5,800,000</u> (Dining Services Reserves) Total: \$ <u>5,800,000</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