

Use and Finance Bi-Annual Reporting Form

Reporting Period (check one):

- January 2022 through June 2022
 July 2022 through December 2022

University/College: Michigan Technological University

Number of Projects to Report: Three

Estimated Impact of Tuition and Fee Rates¹: 0%

| Project Description | | Project Timeline | Project Costs | | Funding Sources | |
|---|-----------------|-----------------------|---------------------|------------------------|---------------------|----|
| 1. DHH Bathroom Renovations In support of the University Strategic Plan to recruit, support, recognize, and graduate bright, motivated and adventurous students, it is important to provide exceptional services and infrastructure. The current infrastructure of the Douglass Houghton Hall (DHH) bathrooms is an area of student concern due to the lack of proper ventilation, outdated fixtures, inconsistent water temperatures, and the need for updates. Renovations to the bathrooms are needed to meet the demands and expectations of the residents. New mechanical, electrical, interior finishes, and fixtures are included in the renovation project. | Start Date: | Project Acquisition | \$ | Tuition | \$ | |
| | May 2022 | Remodeling | \$ 2,978,000 | Millage | \$ | |
| | Completion: | Additions | \$ | Bond Proceeds | \$ | |
| | | September 2022 | Landscaping | \$ | Donations | \$ |
| | | Equipment | \$ | Federal | \$ | |
| | | Other | \$ | Other | \$ 2,978,000 | |
| | | Total: | \$ 2,978,000 | Total: | \$ 2,978,000 | |
| | | | | (Housing Equity Funds) | | |

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 | |
|---|---|-------------------------|----------------------|---------------------|------------------------|--------------|
| 2. Mont Ripley Ski Hill Reconstruction | Reconstruction of the area of the ski hill that was washed out and damaged as a result of the Father's Day Flood of 2018. The work involves repairing the major washout at the foot of Deer Track Trail, Powder Stash Trail, and Ripley Creek drainage area. This project will allow the reuse of the eastern area of the ski hill. | Start Date: | Project Acquisition | \$ | Tuition | \$ |
| | | April 2022 | Site Work | \$ 1,170,000 | Millage | \$ |
| | | Completion: | Additions | \$ | Bond Proceeds | \$ |
| | | | Landscaping | \$ | Federal (FEMA) | \$ 877,500 |
| | | | Equipment | \$ | Donations | \$ |
| | | | Other | \$ | Other | \$ 292,500 |
| | | | (Auxiliary Funds) | | | |
| | Total: | \$ 1,170,000 | Total: | \$ 1,170,000 | | |
| | Project Description | Project Timeline | Project Costs | | Funding Sources | |
| 3. Varsity Hockey Facility Renovations | Enhancement project for the hockey educational center. Specifically enhancing the northwest corner of the ice arena puck pit and restrooms. In that location a golf simulator will be added, remodeling of the existing puck pit, and remodeling the women's restroom into a family restroom with lactation space. Locker room enhancement project for the varsity hockey team, focusing on remodeling the existing locker room ceiling, weight training area, hydrotherapy, athletic training, storage and NHL alumni jersey displays. | Start Date: | Project Acquisition | \$ | Tuition | \$ |
| | | March 2022 | Remodeling | \$ 1,237,100 | Millage | \$ |
| | | Completion: | Additions | \$ | Bond Proceeds | \$ |
| | | | Landscaping | \$ | Federal | \$ |
| | | | Equipment | \$ 50,720 | Donations | \$ 1,327,820 |
| | | | Other (IT) | \$ 40,000 | Other | \$ |
| | | | | | | |
| | Total: | \$ 1,327,820 | Total: | \$ 1,327,820 | | |

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