## Use and Finance Bi-Annual Reporting Form

**Reporting Period:** July 2021 through December 2021  
**University/College:** Jackson College  
**Number of Projects to Report:** 3  
**Estimated Impact on Tuition and Fee Rates:** NA

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Project Timeline</th>
<th>Project Costs</th>
<th>Funding Sources</th>
</tr>
</thead>
</table>
| 1. Potter Center transformer fire restoration work that included water mitigation,  | Start Date: 7/2021       | Property Acquisition: $_________  
Remodeling: $_________  
Additions: $_________  
Landscaping/Roads: $_________  
Equipment: $400,000  
Other (Cleaning, restoration, engineering and consulting and installation): $2,400,000  
Total: $2,800,000 | Tuition: $_________  
Millage: $_________  
Bond Proceeds: $_________  
Donations: $_________  
Federal: $_________  
Other (Insurance Claim): $2,800,000  
Total: $2,800,000 |
| smoke cleaning, electrical equipment and theatre lighting which was impacted by the  | Completion: 2/1/2022      |                                                                                |                          |
| fire.                                                                              |                           |                                                                                |                          |
| 2. Potter Center Performing Arts Renovation and front entrance. Theatre was painted, | Start Date: 7/1/2022      | Property Acquisition: $_________  
Remodeling: $645,000  
Additions: $_________  
Landscaping/Roads: $645,000  
Equipment: $21,000  
Other (contracted services): $4,000  
Total: $1,315,000 | Tuition: $_________  
Millage: $_________  
Bond Proceeds: $_________  
Donations: $1,315,000  
Federal: $_________  
Other (explain): $_________  
Total: $1,315,000 |
| carpeted and new seating. Outside entrance to theatre was rebuilt to be barrier free. | Completion:               |                                                                                |                          |
|                                                                                   |                           |                                                                                |                          |

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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.
<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>3. Baseball &amp; Softball Field Upgrades to include dugouts, press boxes, bleachers,</td>
<td>Start Date: 9/1/2021</td>
<td>Property Acquisition: $__________</td>
<td>Tuition $__________</td>
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<tr>
<td>lighting and field work for the baseball and softball fields.</td>
<td>Completion Date:</td>
<td>Remodeling: $2,260,500</td>
<td>Millage $__________</td>
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<td></td>
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<td>Additions: $__________</td>
<td>Bond Proceeds $__________</td>
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<td></td>
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<td>Landscaping/Roads: $957,000</td>
<td>Donations $__________</td>
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<td></td>
<td></td>
<td>Equipment: $34,000</td>
<td>Federal $__________</td>
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<tr>
<td></td>
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<td>Other (Design Services): $76,500</td>
<td>Other (Major Maint. Funds) $3,328,000</td>
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<td></td>
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<td>Total: $3,328,000</td>
<td>Total: $3,328,000</td>
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<td>5.</td>
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</tbody>
</table>
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