

## Use and Finance Bi-Annual Reporting Form

**Reporting Period:** July through December 2023

**University/College:** Northern Michigan University

**Number of Projects to Report:** 3

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

	Project Description	Project Timeline	Project Costs	Funding Sources
	Physical Education Instruction Facility Vandament Arena Renovation: The arena currently is designed to serve as a single-use volleyball arena with a game court in the center. NMU men’s and women’s basketball teams currently play their GLIAC games in the Berry Event Center, which also serves as an ice arena for NMU hockey. To facilitate hockey and basketball within the Berry Event Center, insulated panels and a portable basketball court need to be installed over the ice for basketball and then removed for hockey. This conversion process is labor intensive. With this project, the Vandament Arena will be modified to host the GLIAC basketball games. The renovation will	Start Date: December 2023  Completion: September 2024	Property Acquisition \$ _____ Remodeling \$ <u>2,460,000</u> Additions \$ _____ Landscaping/Roads \$ _____ Equipment/Furniture \$ <u>160,000</u> Other (Design/Testing) \$ <u>180,000</u> Total: \$ <u>2,800,000</u>	Tuition \$ _____ Millage \$ _____ Bond Proceeds \$ _____ Donations \$ _____ Federal \$ _____ Other \$ <u>2,800,000</u> <i>(Capital Reserves)</i> Total: \$ <u>2,800,000</u>

<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	
	create a more intimate venue and greater spectator experience with approximately 1,600 seats in a bowl-like setting. The shared venue does not require flooring conversions and will eliminate the flooring conversion process required in the Berry Event Center. The revised space assignments will reduce building and portable equipment maintenance.					
	Superior Dome Artificial Turf Replacement: The existing artificial turf and associated electrical control system have reached the end of their useful life. Both will be replaced to improve player safety and increase the reliability of the retraction system. Costs reflect new artificial turf and related electrical components and their installation.	Start Date: June 2024  Completion: August 2024	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ _____	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment & Installation	\$ <u>2,000,000</u>	Federal	\$ _____
			Other	\$ _____	Other	\$ <u>2,000,000</u>
			Total:	\$ <u>2,000,000</u>	(Maintenance Reserves)	
					Total:	\$ <u>2,000,000</u>
	Harden Hall Renovation: The building renovation in the academic mall will redevelop its program space to create a vibrant library and resource center that is more welcoming and user friendly for faculty, staff, and students. More collaborative and quiet study spaces will be provided along with incorporating more technology. The renovation will	Start Date: March 2024  Completion: January 2026	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ _____	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment/Furniture	\$ _____	Federal	\$ _____
			Other (Design/Abatement)	\$ <u>2,900,000</u>	Other	\$ <u>2,900,000</u>
			*Total:	\$ <u>2,900,000</u>	(Capital Reserves)	
					*Total:	\$ <u>2,900,000</u>

	Project Description	Project Timeline	Project Costs	Funding Sources
	<p>upgrade the furnishings and shelving, improve lighting and electrical systems, improve access to library public/technical services and co-locate Archives and the Beaumier U.P. Heritage Center. An emerging technologies area will provide students opportunities to experience virtual reality and create podcasts and other digital recordings. All on-campus tutoring centers will be co-located to create a Learning Commons for the sciences, math, language and writing labs. Classrooms will be relocated to the third floor creating the opportunity for student-experience space on the first floor. A partial fourth floor will be constructed for four academic departments which will allow for the vacation and demolition of Gries Hall.</p>		<p>*Total Budget: TBD</p> <p>Project is out for construction bids and the final budget will be determined at the end of the bidding process.</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