

Use and Finance Bi-Annual Reporting Form

Reporting Period: January through June 2024

University/College: Northern Michigan University

Number of Projects to Report: 2

Estimated Impact on Tuition and Fee Rates:¹ 0

	Project Description	Project Timeline	Project Costs	Funding Sources		
	Harden Hall Renovation: The building renovation in the academic mall will redevelop the 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 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	Start Date:	Property Acquisition	\$ _____	Tuition	\$ _____
		January 2024	Remodeling	\$ <u>24,770,000</u>	Millage	\$ _____
			Additions	\$ <u>5,150,000</u>	Bond Proceeds	\$ <u>11,500,000</u>
			Landscaping/Roads	\$ _____	Donations	\$ _____
		Completion:	Equipment/Furniture	\$ <u>3,750,000</u>	Federal	\$ _____
		October 2025	Other (A/E Services, Abatement, Moving)	\$ <u>405,000</u>	Other	\$ <u>22,575,000</u>
			Total:	\$ <u>34,075,000</u>	<i>(Capital Reserves)</i>	
				Total:	\$ <u>34,075,000</u>	

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.

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	<p>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>**This is an update: The amount reported in December 2023 was \$2,900,000 for design and abatement. This submittal is for the balance of the project for a total project budget of \$36,975,000.</p>																															
	<p>Science Complex Instructional Lab Addition: Both the Chemistry and Biology programs have seen exponential growth since their existing facilities opened in 2000. Because of this program growth, demand for instructional laboratories has increased and the utilization of these spaces has been maximized. The 15,600 square foot building addition will include the six additional laboratories, associated support/prep spaces and faculty offices.</p>	<p>Start Date: April 2024</p> <p>Completion: August 2025</p>	<table border="0"> <tr><td>Property Acquisition</td><td>\$ _____</td></tr> <tr><td>Remodeling</td><td>\$ _____</td></tr> <tr><td>Additions</td><td>\$ <u>13,328,000</u></td></tr> <tr><td>Landscaping/Roads</td><td>\$ _____</td></tr> <tr><td>Equipment/Furniture</td><td>\$ <u>580,000</u></td></tr> <tr><td>Other (Design/Moving)</td><td>\$ <u>712,000</u></td></tr> <tr><td>Total:</td><td>\$ <u>14,620,000</u></td></tr> </table>	Property Acquisition	\$ _____	Remodeling	\$ _____	Additions	\$ <u>13,328,000</u>	Landscaping/Roads	\$ _____	Equipment/Furniture	\$ <u>580,000</u>	Other (Design/Moving)	\$ <u>712,000</u>	Total:	\$ <u>14,620,000</u>	<table border="0"> <tr><td>Tuition</td><td>\$ _____</td></tr> <tr><td>Millage</td><td>\$ _____</td></tr> <tr><td>Bond Proceeds</td><td>\$ <u>14,620,000</u></td></tr> <tr><td>Donations</td><td>\$ _____</td></tr> <tr><td>Federal</td><td>\$ _____</td></tr> <tr><td>Other</td><td>\$ _____</td></tr> <tr><td>Total:</td><td>\$ <u>14,620,000</u></td></tr> </table>	Tuition	\$ _____	Millage	\$ _____	Bond Proceeds	\$ <u>14,620,000</u>	Donations	\$ _____	Federal	\$ _____	Other	\$ _____	Total:	\$ <u>14,620,000</u>
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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