

Use and Finance Bi-Annual Reporting Form

Reporting Period (check one):

<input checked="" type="checkbox"/>	<u>January 1, 2023 through June 30, 2023</u>
<input type="checkbox"/>	<u>July 1, 2023 through December 31, 2023</u>

University/College:	Michigan Technological University
Number of Projects to Report:	Four
Estimated Impact of Tuition and Fee Rates¹:	0%

	Project Description	Project Timeline	Project Costs	Funding Sources																																		
1.	<p>Chem-Sci Teaching Labs Remodel The recently completed Campus Master Plan indicated the existing classrooms and teaching labs on campus are lagging the current industry trends and require renovations to address today's teaching techniques and active learning pedagogy. This project addresses undergrad teaching labs in the Chem-Sci building. New casework, hoods, lighting, A/V, and finishes will provide a more modern layout increasing both safety and learning outcomes.</p>	<p>Start Date: April 2023</p> <hr/> <p>Completion: September 2023</p>	<table style="width: 100%; border-collapse: collapse;"> <tr><td>Project Acquisition</td><td style="text-align: right;">\$</td></tr> <tr><td>Remodeling</td><td style="text-align: right;">\$ 2,000,000</td></tr> <tr><td>Additions</td><td style="text-align: right;">\$</td></tr> <tr><td>Landscaping</td><td style="text-align: right;">\$</td></tr> <tr><td>Equipment</td><td style="text-align: right;">\$ 500,000</td></tr> <tr><td>Other</td><td style="text-align: right;">\$</td></tr> <tr><td colspan="2"><hr/></td></tr> <tr><td>Total:</td><td style="text-align: right;">\$ 2,500,000</td></tr> </table>	Project Acquisition	\$	Remodeling	\$ 2,000,000	Additions	\$	Landscaping	\$	Equipment	\$ 500,000	Other	\$	<hr/>		Total:	\$ 2,500,000	<table style="width: 100%; border-collapse: collapse;"> <tr><td>Tuition</td><td style="text-align: right;">\$</td></tr> <tr><td>Millage</td><td style="text-align: right;">\$</td></tr> <tr><td>Bond Proceeds</td><td style="text-align: right;">\$ 2,500,000</td></tr> <tr><td>Donations</td><td style="text-align: right;">\$</td></tr> <tr><td>Federal</td><td style="text-align: right;">\$</td></tr> <tr><td>Other</td><td style="text-align: right;">\$</td></tr> <tr><td>(Infrastructure Funds)</td><td></td></tr> <tr><td colspan="2"><hr/></td></tr> <tr><td>Total:</td><td style="text-align: right;">\$ 2,500,000</td></tr> </table>	Tuition	\$	Millage	\$	Bond Proceeds	\$ 2,500,000	Donations	\$	Federal	\$	Other	\$	(Infrastructure Funds)		<hr/>		Total:	\$ 2,500,000
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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.

	Project Description	Project Timeline	Project Costs		Funding Sources		
2. Dow Elevator Construction of a new elevator tower on the north side of the Dow Environmental Sciences & Engineering Building. The existing nine story building only has one elevator that has become unreliable. This new elevator will allow reliable access to the upper floors.		Start Date:	Project Acquisition	\$	Tuition	\$	
		April 2023	Remodeling	\$	500,220	Millage	\$
		Completion:	Additions	\$	2,346,515	Bond Proceeds	\$
			Landscaping	\$		Donations	\$
			Equipment	\$	480,565	Federal	\$
			Other	\$		Other	\$ 3,327,300
						(Infrastructure Funds)	
			Total:	\$ 3,327,300	Total:	\$ 3,327,300	

	Project Description	Project Timeline	Project Costs		Funding Sources		
3. LSC Waterfront Dock Construction The existing 100-year-old dock along the north side of the Lakeshore Center catastrophically failed and was temporarily shored to prevent any structural damage to the building. This project rebuilds the dock structure.		Start Date:	Project Acquisition	\$	Tuition	\$	
		May 2023	Remodeling	\$		Millage	\$
		Completion:	Additions	\$		Bond Proceeds	\$
			Landscaping	\$		Donations	\$
			Equipment	\$		Federal	\$
			Dock Construction	\$	1,600,000	Other	\$ 1,600,000
						(Infrastructure Funds)	
			Total:	\$ 1,600,000	Total:	\$ 1,600,000	

	Project Description	Project Timeline	Project Costs		Funding Sources	
4. Chem-Sci Classroom Remodel The recently completed Campus Master Plan indicated the existing classrooms and teaching labs on campus are lagging the current industry trends and require renovations to address today's teaching techniques and active learning pedagogy. This project addresses several classrooms within the Chem-Sci building, including new flooring, lighting, furniture, A/V equipment to support remote and hybrid learning.		Start Date: April 2023	Project Acquisition	\$	Tuition	\$
		Completion: September 2023	Remodeling	\$ 1,175,000	Millage	\$
			Additions	\$	Bond Proceeds	\$ 1,175,000
			Landscaping	\$	Donations	\$
			Equipment	\$	Federal	\$
			Other	\$	Other	\$
					(Infrastructure Funds)	
			Total:	\$ 1,175,000	Total:	\$ 1,175,000

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