

Use and Finance Bi-Annual Reporting Form

Reporting Period (check one):

<input checked="" type="checkbox"/>	<u>January 1, 2024 through June 30, 2024</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>EERC 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 undergrad classrooms in the EERC building. New furniture, lighting, A/V, space changes, security upgrades and finishes will provide a more modern layout increasing both safety and learning outcomes.</p>	<p>Start Date: April 2024</p> <hr/> <p>Completion: September 2024</p>	<p>Project Acquisition \$</p> <p>Remodeling \$ 1,400,000</p> <p>Additions \$</p> <p>Landscaping \$</p> <p>Equipment \$</p> <p>Other \$</p> <p>Total: \$ 1,400,000</p>	<p>Tuition \$</p> <p>Millage \$</p> <p>Bond Proceeds \$ 1,400,000</p> <p>Donations \$</p> <p>Federal \$</p> <p>Other \$</p> <p>(Infrastructure Funds)</p> <p>Total: \$ 1,400,000</p>		

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.	SDC Ice Arena HVAC Replacement The MacInnes Ice Arena is the home rink for the University's Division 1 hockey team. As a leader in college hockey, the facility is one of the premier venues to watch and enjoy the fast-paced game. The existing HVAC system was part of the original construction in the early 1970s. The HVAC equipment is tired, and not designed for our current climate change. As the fall season has trended toward warmer temperatures, the indoor ice arena conditions have become unacceptable for NCAA level competition. This project will replace the existing HVAC system with a new adequately sized system. The system will include two new air handling units, a roof mounted dehumidification system, new ductwork, a chiller, and 100% economizer system. .	Start Date:	Project Acquisition	\$	Tuition	\$
		March 2024	Remodeling	\$	Millage	\$
		Completion:	Additions	\$	Bond Proceeds	\$ 4,000,000
			Landscaping	\$	Donations	\$
			Equipment	\$	Federal	\$
			Other (HVAC)	\$ 4,000,000	Other	\$
			Total:	\$ 4,000,000	(Infrastructure Funds)	
			Total:	\$ 4,000,000		

	Project Description	Project Timeline	Project Costs		Funding Sources	
3. KRC High Bay Building In support of sponsored projects with the US Military more than \$6M annually, KRC maintains over 20 military relevant ground vehicles. With the efforts to support autonomous and artificial intelligence projects slated to be awarded, indications are that this number of vehicles will increase almost two-fold. The current maintenance accommodations have been completely utilized. With no more room to increase capability or capacity for sponsored program research, a new vehicle maintenance building is needed. The building will be 21,000 SF with eight bays, one drive through bay, overhead crane, and office and support space for a limited staff.		Start Date: May 2024	Project Acquisition	\$ 5,500,000	Tuition	\$
		Completion: December 2025	Remodeling	\$	Millage	\$
			Additions	\$	Bond Proceeds	\$5,500,000
			Landscaping	\$	Donations	\$
			Equipment	\$	Federal	\$
			Other	\$	Other (Infrastructure Funds)	\$
		Total:	\$ 5,500,000	Total:	\$ 5,500,000	
	Project Description	Project Timeline	Project Costs		Funding Sources	
4. McNair Dining Hall Remodel 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. This project remodel of a majority of the entire upper level kitchen and dining areas, as well as selected lower level rooms, corridors, and storage areas.		Start Date: April 2024	Project Acquisition	\$	Tuition	\$
		Completion: September 2024	Remodeling	\$ 3,500,000	Millage	\$
			Additions	\$	Bond Proceeds	\$
			Landscaping	\$	Donations	\$
			Equipment	\$	Federal	\$
			Other	\$	Other (Food Vendor)	\$ 3,500,000
		Total:	\$ 3,500,000	Total:	\$ 3,500,000	

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