

Use and Finance Bi-Annual Reporting Form

Reporting Period: January 1 - June 30, 2023  
 University/College: Michigan State University

Number of Project to Report: 13

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

<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.

1	IM West - Outdoor Pool Demolition and Site Restoration (CP23017) - This project includes the removal of the abandoned pool, associated mechanical systems including mechanical chases around the pool, installation of temporary storm sewer, and restoration of the site for future development.	Start Date:	Mar-23	Property Acquisition	Tuition
		Completion:	Sep-23	Remodeling	Millage
				_____	_____
			_____	Bond Proceeds	_____
			_____	Donations	_____
			_____	Federal	_____
			_____	Other (General	_____
			_____	Funds - Deferred	_____
			_____	Maintenance)	\$1,000,000
			_____	Total:	_____
			\$1,000,000	Total:	\$1,000,000
2	Engineering - Replace Fire Suppression (CP23012) - Capital Renewal project to address aged piping that is resulting in multiple piping leaks in the Engineering building.	Start Date:	Mar-23	Property Acquisition	Tuition
		Completion:	Dec-25	Remodeling	Millage
			_____	_____	_____
			_____	Bond Proceeds	_____
			_____	Donations	_____
			_____	Federal	_____
			_____	Other (Capital	_____
			_____	Renewal)	\$2,000,000
			_____	Total:	_____
			\$2,000,000	Total:	\$2,000,000
3	Breslin - Digital Signage and Audio Upgrades (CP23001) - Replacement of existing center hung signage and audio system and associated infrastructure and structural modifications.	Start Date:	Mar-23	Property Acquisition	Tuition
		Completion:	Oct-23	Remodeling	Millage
			_____	_____	_____
			_____	Bond Proceeds	_____
			_____	Donations to	_____
			_____	Intercollegiate	\$4,400,000
			_____	Athletics	_____
			_____	Federal	_____
			_____	Other	_____
			_____	Total:	_____
			\$4,400,000	Total:	\$4,400,000
4	Hannah Administration - Alterations to the third floor (CP22141) - Comprehensive renovations to west side of third floor to accommodate staff within various units of the Chief Financial Officer and Treasurer including a new single occupant accessible restroom, two new personal health rooms, shared kitchenette/break and copier room and conference rooms.	Start Date:	May-23	Property Acquisition	Tuition
		Completion:	Feb-24	Remodeling	Millage
			_____	_____	_____
			_____	Bond Proceeds	_____
			_____	Donations	_____
			_____	Federal	_____
			_____	Other (Facilities	_____
			_____	Reserve, Controller	\$4,565,000
			_____	Reserve, Vice	_____
			_____	Provost for	_____
			_____	Undergraduate	_____
			_____	Education and Office	_____
			_____	of Senior VP, CFO	_____
			_____	and Treasurer)	_____
			_____	Total:	_____
			\$4,565,000	Total:	\$4,565,000
5	Chemistry - Laboratory Upgrades (CP22129) - The project includes renovations to support new wet lab and computational research. The project will consolidate the remaining teaching laboratories on the main floor of the Chemistry Building, improving teaching and research laboratory safety. The teaching lab consolidation will be in conjunction with the radiochemistry laboratory renovations for the Facility for Rare Isotope Beams.	Start Date:	Mar-23	Property Acquisition	Tuition
		Completion:	Feb-25	Remodeling	Millage
			_____	_____	_____
			_____	Bond Proceeds	_____
			_____	Donations	_____
			_____	Federal	_____
			_____	Other (College of	_____
			_____	Natural Science)	\$11,600,000
			_____	Total:	_____
			\$11,600,000	Total:	\$11,600,000
6	Owen Graduate Hall - West - Convert Office Space to Living Space (CP22127) - Renovations to convert Owen Hall West Wing currently used as office space to living space.	Start Date:	Aug-23	Property Acquisition	Tuition
		Completion:	Aug-24	Remodeling	Millage
			_____	_____	_____
			_____	Bond Proceeds	_____
			_____	Donations	_____
			_____	Federal	_____
			_____	Other (Student Life	_____
			_____	and Engagement)	\$2,515,000
			_____	Total:	_____
			\$2,515,000	Total:	\$2,515,000

<p><b>7</b> Communication Arts and Various Bldgs - Exterior Envelope Capital Renewal FY23 (CP22103) - Exterior envelope repairs and roof replacements for various buildings including: Communication Arts, Human Ecology, Olds Hall, Morrill Hall of Agriculture, Public Safety and Demonstration Hall.</p>	<p>Start Date: Oct-22 Completion: Nov-25</p>	<p>Property Acquisition</p> <table border="1"> <tr><td>Remodeling</td><td>\$3,884,287</td></tr> <tr><td>Additions</td><td>\$0</td></tr> <tr><td>Landscaping/Roads</td><td>\$0</td></tr> <tr><td>Equipment</td><td>\$0</td></tr> <tr><td>Other(Fees)</td><td>\$270,713</td></tr> <tr><td><b>Total:</b></td><td><b>\$4,155,000</b></td></tr> </table>	Remodeling	\$3,884,287	Additions	\$0	Landscaping/Roads	\$0	Equipment	\$0	Other(Fees)	\$270,713	<b>Total:</b>	<b>\$4,155,000</b>	<p>Tuition</p> <table border="1"> <tr><td>Millage</td><td></td></tr> <tr><td>Bond Proceeds</td><td></td></tr> <tr><td>Donations</td><td></td></tr> <tr><td>Federal</td><td></td></tr> <tr><td>Other (Capital Renewal)</td><td>\$4,155,000</td></tr> <tr><td><b>Total:</b></td><td><b>\$4,155,000</b></td></tr> </table>	Millage		Bond Proceeds		Donations		Federal		Other (Capital Renewal)	\$4,155,000	<b>Total:</b>	<b>\$4,155,000</b>
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<p><b>8</b> Roads - Farm Lane Bridge/Road Reconstruction and Infrastructure Improvements (CP22064) - This project includes replacement of the Farm Lane bridge and improvements to the surrounding utility infrastructure, roads, and walkways.</p>	<p>Start Date: Apr-23 Completion: Aug-24</p>	<p>Property Acquisition</p> <table border="1"> <tr><td>Remodeling</td><td>\$41,453,592</td></tr> <tr><td>Additions</td><td>\$0</td></tr> <tr><td>Landscaping/Roads</td><td>\$309,218</td></tr> <tr><td>Equipment</td><td>\$420,000</td></tr> <tr><td>Other(Fees)</td><td>\$1,817,190</td></tr> <tr><td><b>Total:</b></td><td><b>\$44,000,000</b></td></tr> </table>	Remodeling	\$41,453,592	Additions	\$0	Landscaping/Roads	\$309,218	Equipment	\$420,000	Other(Fees)	\$1,817,190	<b>Total:</b>	<b>\$44,000,000</b>	<p>Tuition</p> <table border="1"> <tr><td>Millage</td><td></td></tr> <tr><td>Bond Proceeds</td><td></td></tr> <tr><td>Donations</td><td></td></tr> <tr><td>Federal</td><td></td></tr> <tr><td>Other (Utility Reserve and Debt repayment from Capital Renewal funds)</td><td>\$44,000,000</td></tr> <tr><td><b>Total:</b></td><td><b>\$44,000,000</b></td></tr> </table>	Millage		Bond Proceeds		Donations		Federal		Other (Utility Reserve and Debt repayment from Capital Renewal funds)	\$44,000,000	<b>Total:</b>	<b>\$44,000,000</b>
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<p><b>9</b> Student Recreation and Wellness Center - (CP21088) - Construction of a new recreation center to replace the current IM West with a modern structure and facilities that address student recreation and fitness needs.</p>	<p>Start Date: Jun-23 Completion: Nov-25</p>	<p>Property Acquisition</p> <table border="1"> <tr><td>Remodeling</td><td>\$171,311,098</td></tr> <tr><td>Additions</td><td>\$0</td></tr> <tr><td>Landscaping/Roads</td><td>\$500,000</td></tr> <tr><td>Equipment</td><td>\$8,454,064</td></tr> <tr><td>Other(Fees)</td><td>\$19,734,838</td></tr> <tr><td><b>Total:</b></td><td><b>\$200,000,000</b></td></tr> </table>	Remodeling	\$171,311,098	Additions	\$0	Landscaping/Roads	\$500,000	Equipment	\$8,454,064	Other(Fees)	\$19,734,838	<b>Total:</b>	<b>\$200,000,000</b>	<p>Tuition</p> <table border="1"> <tr><td>Millage</td><td></td></tr> <tr><td>Bond Proceeds</td><td></td></tr> <tr><td>Donations</td><td></td></tr> <tr><td>Federal</td><td></td></tr> <tr><td>Other (Debt repayment from IM Student Fees)</td><td>\$200,000,000</td></tr> <tr><td><b>Total:</b></td><td><b>\$200,000,000</b></td></tr> </table>	Millage		Bond Proceeds		Donations		Federal		Other (Debt repayment from IM Student Fees)	\$200,000,000	<b>Total:</b>	<b>\$200,000,000</b>
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<p><b>10</b> Library - Special Collections Renovations and HVAC Upgrades (CP21085) - The project includes renovation of the third floor East Wing of the Main Library to expand the collection space and the installation of appropriate HVAC equipment to provide necessary temperature and humidity control for the long-term preservation of the collection.</p>	<p>Start Date: Jun-23 Completion: Dec-24</p>	<p>Property Acquisition</p> <table border="1"> <tr><td>Remodeling</td><td>\$11,294,141</td></tr> <tr><td>Additions</td><td>\$0</td></tr> <tr><td>Landscaping/Roads</td><td>\$0</td></tr> <tr><td>Equipment</td><td>\$1,069,359</td></tr> <tr><td>Other(Fees)</td><td>\$1,436,500</td></tr> <tr><td><b>Total:</b></td><td><b>\$13,800,000</b></td></tr> </table>	Remodeling	\$11,294,141	Additions	\$0	Landscaping/Roads	\$0	Equipment	\$1,069,359	Other(Fees)	\$1,436,500	<b>Total:</b>	<b>\$13,800,000</b>	<p>Tuition</p> <table border="1"> <tr><td>Millage</td><td></td></tr> <tr><td>Bond Proceeds</td><td></td></tr> <tr><td>Donations to MSU Library</td><td>\$6,033,790</td></tr> <tr><td>Federal</td><td></td></tr> <tr><td>Other (Library Endowment, Library Auxiliary, Capital Renewal, Energy Conservation and Facility Reserve )</td><td>\$7,766,210</td></tr> <tr><td><b>Total:</b></td><td><b>\$13,800,000</b></td></tr> </table>	Millage		Bond Proceeds		Donations to MSU Library	\$6,033,790	Federal		Other (Library Endowment, Library Auxiliary, Capital Renewal, Energy Conservation and Facility Reserve )	\$7,766,210	<b>Total:</b>	<b>\$13,800,000</b>
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<p><b>11</b> Multicultural Center - (CP21060) - Construction of a freestanding building that will provide a culturally rich and welcoming environment that promotes intellectual curiosity among students as they learn from and share experiences with one another. The building will include classroom, conference, commons/gathering, community kitchen, reflection and student study and organization spaces.</p>	<p>Start Date: Jun-22 Completion: Nov-24</p>	<p>Property Acquisition</p> <table border="1"> <tr><td>Remodeling</td><td>\$31,373,486</td></tr> <tr><td>Additions</td><td>\$0</td></tr> <tr><td>Landscaping/Roads</td><td>\$430,000</td></tr> <tr><td>Equipment</td><td>\$2,312,500</td></tr> <tr><td>Other(Fees)</td><td>\$3,884,014</td></tr> <tr><td><b>Total:</b></td><td><b>\$38,000,000</b></td></tr> </table>	Remodeling	\$31,373,486	Additions	\$0	Landscaping/Roads	\$430,000	Equipment	\$2,312,500	Other(Fees)	\$3,884,014	<b>Total:</b>	<b>\$38,000,000</b>	<p>Tuition</p> <table border="1"> <tr><td>Millage</td><td></td></tr> <tr><td>Bond Proceeds</td><td></td></tr> <tr><td>Donations</td><td></td></tr> <tr><td>Federal</td><td></td></tr> <tr><td>Other (General fund debt service)</td><td>\$38,000,000</td></tr> <tr><td><b>Total:</b></td><td><b>\$38,000,000</b></td></tr> </table>	Millage		Bond Proceeds		Donations		Federal		Other (General fund debt service)	\$38,000,000	<b>Total:</b>	<b>\$38,000,000</b>
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Other (General fund debt service)	\$38,000,000																										
<b>Total:</b>	<b>\$38,000,000</b>																										
<p><b>12</b> Water Distribution - Replace Cast Iron Water Main Along Service Rd from T.B. Simon to Harrison Rd (CP21036) - This project will replace the deteriorating cast iron water main with new ductile iron water main from the T.B. Simon Power Plant to Harrison Road to provide more reliable water service to the facilities along Service Road and support future campus growth.</p>	<p>Start Date: Mar-23 Completion: Aug-23</p>	<p>Property Acquisition</p> <table border="1"> <tr><td>Remodeling</td><td>\$2,131,187</td></tr> <tr><td>Additions</td><td>\$0</td></tr> <tr><td>Landscaping/Roads</td><td>\$30,000</td></tr> <tr><td>Equipment</td><td>\$52,500</td></tr> <tr><td>Other(Fees)</td><td>\$261,313</td></tr> <tr><td><b>Total:</b></td><td><b>\$2,475,000</b></td></tr> </table>	Remodeling	\$2,131,187	Additions	\$0	Landscaping/Roads	\$30,000	Equipment	\$52,500	Other(Fees)	\$261,313	<b>Total:</b>	<b>\$2,475,000</b>	<p>Tuition</p> <table border="1"> <tr><td>Millage</td><td></td></tr> <tr><td>Bond Proceeds</td><td></td></tr> <tr><td>Donations</td><td></td></tr> <tr><td>Federal</td><td></td></tr> <tr><td>Other (Capital Renewal)</td><td>\$2,475,000</td></tr> <tr><td><b>Total:</b></td><td><b>\$2,475,000</b></td></tr> </table>	Millage		Bond Proceeds		Donations		Federal		Other (Capital Renewal)	\$2,475,000	<b>Total:</b>	<b>\$2,475,000</b>
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Other (Capital Renewal)	\$2,475,000																										
<b>Total:</b>	<b>\$2,475,000</b>																										
<p><b>13</b> FRIB - Chemistry Building Renovations (CP22097) - Renovations torooms 24-30 for Isotope Harvesting Laboratory for Nuclear Chemist FRIB hires and renovations to 111 and 113 for replacement teaching laboratories.  Project previously reported for reporting period July 1 - Dec 31 2022 but is included here due to budget change.</p>	<p>Start Date: May-23 Completion: Jun-24</p>	<p>Property Acquisition</p> <table border="1"> <tr><td>Remodeling</td><td>\$11,693,200</td></tr> <tr><td>Additions</td><td>\$0</td></tr> <tr><td>Landscaping/Roads</td><td></td></tr> <tr><td>Equipment</td><td></td></tr> <tr><td>Other(Fees)</td><td>\$706,800</td></tr> <tr><td><b>Total:</b></td><td><b>\$12,400,000</b></td></tr> </table>	Remodeling	\$11,693,200	Additions	\$0	Landscaping/Roads		Equipment		Other(Fees)	\$706,800	<b>Total:</b>	<b>\$12,400,000</b>	<p>Tuition</p> <table border="1"> <tr><td>Millage</td><td></td></tr> <tr><td>Bond Proceeds</td><td></td></tr> <tr><td>Donations</td><td></td></tr> <tr><td>Federal</td><td></td></tr> <tr><td>Other (FRIB)</td><td>\$12,400,000</td></tr> <tr><td><b>Total:</b></td><td><b>\$12,400,000</b></td></tr> </table>	Millage		Bond Proceeds		Donations		Federal		Other (FRIB)	\$12,400,000	<b>Total:</b>	<b>\$12,400,000</b>
Remodeling	\$11,693,200																										
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Other (FRIB)	\$12,400,000																										
<b>Total:</b>	<b>\$12,400,000</b>																										

14 BioChemistry Mass Spectrometer Facility (CP22122) - Renovations to the RTSF Mass Spectrometry and Metabolomics Core facility including air conditioning improvements, exhaust venting system installation, nitrogen gas handling improvements, conference room, wet lab, office space and general facility improvements.	Start Date:	Mar-23	Property Acquisition	Tuition
	Completion:	Sep-23	Remodeling	Millage
			Additions	Bond Proceeds
			Landscaping/Roads	Donations
			Equipment	Federal
			Other(Fees)	Other (Vice President for Research and Innovation)
		Total:	\$2,160,000	Total:
15 Library Renovation - Center for Teaching and Learning Innovation and Office for Faculty and Academic Staff Development (CP22075) - Renovations at the second floor of the library west wing to bring together the Office of Faculty and Academic Staff Development and the newly established Center for Teaching and Learning Innovation. Renovations include collaborative team rooms and conference space to support the activities of the two programs and opportunities for student use.	Start Date:	May-23	Property Acquisition	Tuition
	Completion:	Sep-23	Remodeling	Millage
			Additions	Bond Proceeds
			Landscaping/Roads	Donations
			Equipment	Federal
			Other(Fees)	Other (Facility Reserve)
		Total:	\$1,900,000	Total:
15 Starbucks relocation from Wells Hall to Library (CP22114) - Complete remodel of former Library Spartys location , including front of house and back of house space, all associated fixtures, finishes, signage, mechanical and electrical to support a new Starbucks at that site.	Start Date:	May-23	Property Acquisition	Tuition
	Completion:	Sep-23	Remodeling	Millage
			Additions	Bond Proceeds
			Landscaping/Roads	Donations
			Equipment	Federal
			Other(Fees)	Other (Student Life and Engagement, Library)
		Total:	\$1,130,000	Total: