Use and Finance Bi-Annual Reporting Form

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

Number of Project to Report: 16

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Estimated Impact on Tuition and Fee Rates¹: \$0

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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1	IM West - Outdoor Pool Demolition and Site Restoration (CP23017) - This	Start Date:		Property Acquisition		Tuition	
1	project includes the removal of the abandoned pool, associated mechanical	1	Mar-23	1			
	systems including mechanical chases around the pool, installation of	Completion:	Sep-23	Remodeling	\$960,000	Millage	
		completion	50p 25	Additions		Bond Proceeds	
	temporary storm sewer, and restoration of the site for future development.				\$0		
				Landscaping/Roads	\$0	Donations	
				Equipment	\$0	Federal	
				Other(Fees)	\$40,000	Other (General	\$1,000,000
				Other(rees)	\$40,000		\$1,000,000
						Funds - Deferred	
						Maintenance)	
				Total:	\$1,000,000	Total:	\$1,000,000
					1 7 7		1 7
2		Start Date:		Property Acquisition		Tuition	
	to address aged piping that is resulting in multiple piping leaks in the		Mar-23				
	Engineering building.	Completion:	Dec-25	Remodeling	\$1,925,000	Millage	
	Engineering building.	completion		Additions	\$0	Bond Proceeds	
						-	
				Landscaping/Roads	\$0	Donations	
				Equipment	\$0	Federal	
				Other(Fees)	\$75,000	Other (Capital	\$2,000,000
				other(rees)	<i>ç, 5,</i> 000		<i>\$2,000,000</i>
						Renewal)	
				Total:	\$2,000,000	Total:	\$2,000,000
3	Breslin - Digital Signage and Audio Upgrades (CP23001) - Replacement of	Start Date:		Property Acquisition		Tuition	
Ľ		Start Dute.	Mc - 22	oper cy nequisición			
1	existing center hung signage and audio system and associated infrastructure	1	Mar-23	1	·		
1	and structural modifications.	Completion:	Oct-23	Remodeling	\$3,238,329	Millage	
1		1		Additions	\$0	Bond Proceeds	
				Landscaping/Roads	\$0	Donations to	\$4,400,000
				Lanuscaping/Roads	ŞU		\$4,400,000
						Intercollegiate	
						Athletics	
				Equipment	\$25,000	Federal	
						-	
1				Other(Fees)	\$1,136,671	Other	
				Total:	\$4,400,000	Total:	\$4,400,000
4	Hannah Administration - Alterations to the third floor (CP22141) -	Start Date:		Property Acquisition		Tuition	
-		Start Date.		rioperty Acquisition		Turtion	
	Comprehensive renovations to west side of third floor to accommodate staff		May-23			_	
	within various units of the Chief Financial Officer and Treasurer including a	Completion:	Feb-24	Remodeling	\$4,304,266	Millage	
	new single occupant accessible restroom, two new personal health rooms,			Additions	\$0	Bond Proceeds	
1	shared kitchenette/break and copier room and conference rooms.			Landscaping/Roads	\$0	Donations	
	shared kitchenette/break and copier room and conference rooms.						
				Equipment	\$0	Federal	
				Other(Fees)	\$260,734	Other (Facilities	\$4,565,000
				. ,		Reserve, Controller	
						Reserve, Vice	
						Provost for	
						Undergraduate	
						Education and Office	
						of Senior VP, CFO	
1						and Treasurer)	
1		1		1			
1		1		1			
						L	
				Total:	\$4,565,000	Total:	\$4,565,000
5	Chemistry - Laboratory Upgrades (CP22129) - The project includes	Start Date:		Property Acquisition		Tuition	
1	renovations to support new wet lab and computational research. The		Mar-23				
1		a			Ac :		
1	project will consolidate the remaining teaching laboratories on the main	Completion:	Feb-25	Remodeling	\$9,492,211	Millage	
1	floor of the Chemistry Building, improving teaching and research laboratory	1		Additions	\$0	Bond Proceeds	
1	safety. The teaching lab consolidation will be in conjunction with the	1		Landscaping/Roads	\$0	Donations	
1	construction with the	1				Federal	
1	realization and the sector respective fronts of the formula to the						
1	radiochemistry laboratory renovations for the Facility for Rare Isotope			Equipment	\$521,789		
	radiochemistry laboratory renovations for the Facility for Rare Isotope Beams.			Equipment Other(Fees)	\$1,586,000	Other (College of	\$11,600,000
1						Other (College of	\$11,600,000
				Other(Fees)	\$1,586,000	Other (College of Natural Science)	\$11,600,000
						Other (College of	\$11,600,000
	Beams.			Other(Fees) Total:	\$1,586,000	Other (College of Natural Science) Total:	
6		Start Date:		Other(Fees)	\$1,586,000	Other (College of Natural Science)	
6	Beams. Owen Graduate Hall - West - Convert Office Space to Living Space (CP22127)	Start Date:	Aug-23	Other(Fees) Total:	\$1,586,000	Other (College of Natural Science) Total:	
6	Beams. Owen Graduate Hall - West - Convert Office Space to Living Space (CP22127) - Renovations to convert Owen Hall West Wing currently used as office		Aug-23	Other(Fees) Total: Property Acquisition	\$1,586,000	Other (College of Natural Science) Total: Tuition	
6	Beams. Owen Graduate Hall - West - Convert Office Space to Living Space (CP22127)	Start Date: Completion:		Other(Fees) Total: Property Acquisition Remodeling	\$1,586,000 \$11,600,000 \$1,918,964	Other (College of Natural Science) Total: Tuition Millage	
6	Beams. Owen Graduate Hall - West - Convert Office Space to Living Space (CP22127) - Renovations to convert Owen Hall West Wing currently used as office			Other(Fees) Total: Property Acquisition	\$1,586,000	Other (College of Natural Science) Total: Tuition	
6	Beams. Owen Graduate Hall - West - Convert Office Space to Living Space (CP22127) - Renovations to convert Owen Hall West Wing currently used as office			Other(Fees) Total: Property Acquisition Remodeling Additions	\$1,586,000 \$11,600,000 \$1,918,964 \$0	Other (College of Natural Science) Total: Tuition Millage Bond Proceeds	
6	Beams. Owen Graduate Hall - West - Convert Office Space to Living Space (CP22127) - Renovations to convert Owen Hall West Wing currently used as office			Other(Fees) Total: Property Acquisition Remodeling Additions Landscaping/Roads	\$1,586,000 \$11,600,000 \$1,918,964 \$0 \$0 \$0	Other (College of Natural Science) Total: Tuition Millage Bond Proceeds Donations	
6	Beams. Owen Graduate Hall - West - Convert Office Space to Living Space (CP22127) - Renovations to convert Owen Hall West Wing currently used as office			Other(Fees) Total: Property Acquisition Remodeling Additions Landscaping/Roads Equipment	\$1,586,000 \$11,600,000 \$11,600,000 \$1,918,964 \$0 \$0 \$250,697	Other (College of Natural Science) Total: Tuition Millage Bond Proceeds Donations Federal	\$11,600,000
6	Beams. Owen Graduate Hall - West - Convert Office Space to Living Space (CP22127) - Renovations to convert Owen Hall West Wing currently used as office			Other(Fees) Total: Property Acquisition Remodeling Additions Landscaping/Roads	\$1,586,000 \$11,600,000 \$1,918,964 \$0 \$0 \$0	Other (College of Natural Science) Total: Tuition Millage Bond Proceeds Donations Federal Other (Student Life	
6	Beams. Owen Graduate Hall - West - Convert Office Space to Living Space (CP22127) - Renovations to convert Owen Hall West Wing currently used as office			Other(Fees) Total: Property Acquisition Remodeling Additions Landscaping/Roads Equipment	\$1,586,000 \$11,600,000 \$11,600,000 \$1,918,964 \$0 \$0 \$250,697	Other (College of Natural Science) Total: Tuition Millage Bond Proceeds Donations Federal	\$11,600,000
6	Beams. Owen Graduate Hall - West - Convert Office Space to Living Space (CP22127) - Renovations to convert Owen Hall West Wing currently used as office			Other(Fees) Total: Property Acquisition Remodeling Additions Landscaping/Roads Equipment	\$1,586,000 \$11,600,000 \$11,600,000 \$1,918,964 \$0 \$0 \$250,697	Other (College of Natural Science) Total: Tuition Millage Bond Proceeds Donations Federal Other (Student Life	\$11,600,000
6	Beams. Owen Graduate Hall - West - Convert Office Space to Living Space (CP22127) - Renovations to convert Owen Hall West Wing currently used as office			Other(Fees) Total: Property Acquisition Remodeling Additions Landscaping/Roads Equipment	\$1,586,000 \$11,600,000 \$11,600,000 \$1,918,964 \$0 \$0 \$250,697	Other (College of Natural Science) Total: Tuition Millage Bond Proceeds Donations Federal Other (Student Life	\$11,600,000

7							
	Communication Arts and Various Bldgs - Exterior Envelope Capital Renewal	Start Date:		Property Acquisition		Tuition	
	FY23 (CP22103) - Exterior envelope repairs and roof replacements for		Oct-22			-	
	various buildings including: Communication Arts, Human Ecology, Olds Hall,	Completion:	Nov-25	Remodeling	\$3,884,287	Millage	
	Morrill Hall of Agriculture, Public Safety and Demonstration Hall.			Additions	\$0	Bond Proceeds	
				Landscaping/Roads	\$0	Donations	
				Equipment	\$0	Federal	64.455.00
				Other(Fees)	\$270,713	Other (Capital	\$4,155,00
				Total:	\$4,155,000	Renewal) Total:	\$4,155,000
					+ ,,		+ .,,
_							
8	Roads - Farm Lane Bridge/Road Reconstruction and Infrastructure	Start Date:		Property Acquisition		Tuition	
	Improvements (CP22064) - This project includes replacement of the Farm		Apr-23			-	
	Lane bridge and improvements to the surrounding utility infrastructure,	Completion:	Aug-24	Remodeling	\$41,453,592	Millage	
	roads, and walkways.			Additions	\$0	Bond Proceeds	
				Landscaping/Roads	\$309,218	Donations	
				Equipment	\$420,000	Federal	
				Other(Fees)	\$1,817,190	Other (Utility	\$44,000,00
						Reserve and Debt	
						repayment from	
						Capital Renewal	
				Tabal	A	funds)	A
		l		Total:	\$44,000,000	Total:	\$44,000,000
9	Student Recreation and Wellness Center - (CP21088) - Construction of a new	Start Date:		Property Acquisition		Tuition	
	recreation center to replace the current IM West with a modern structure		Jun-23	-			
	and facilities that address student recreation and fitness needs.	Completion:	Nov-25	Remodeling	\$171,311,098	Millage	
		•		Additions	\$0	Bond Proceeds	
				Landscaping/Roads	\$500,000	Donations	
				Equipment	\$8,454,064	Federal	
				Other(Fees)	\$19,734,838	Other (Debt	\$200,000,000
						repayment from IM	
						Student Fees)	
				Total:	\$200,000,000	Total:	\$200,000,000
			-				
10		Start Date:	Jun-23	Property Acquisition		Tuition	
	The project includes renovation of the third floor East Wing of the Main Library to expand the collection space and the installation of appropriate	Completion:		Remodeling	\$11,294,141	Millage	
	HVAC equipment to provide necessary temperature and humidity control	completion.	Dec-24	Additions	\$11,294,141	Bond Proceeds	
					\$0	Donations to MSU	\$6,033,790
	for the long-term preservation of the collection.			Landscaping/Roads	ŞU	Library	\$0,033,790
				Equipment	\$1,069,359	Federal	
				Other(Fees)	\$1,436,500	Other (Library	67 766 244
				other(rees)	<i>φ</i> 2, 150,500	Endowment Library	\$7,766,210
				other(rees)	<i>ç</i> , 156,566	Endowment, Library	\$7,766,210
				other(rees)	¢1, 100,000	Auxiliary, Capital	\$7,766,210
					<i>\$</i> 1,100,000	Auxiliary, Capital Renewal, Energy	\$7,766,210
				ouner(rees)	<i>\$</i> 2,150,500	Auxiliary, Capital Renewal, Energy Conservation and	\$7,766,210
					<i>(</i> 2),100,000	Auxiliary, Capital Renewal, Energy	\$7,766,210
_				Total:	\$13,800,000	Auxiliary, Capital Renewal, Energy Conservation and	\$13,800,000
11	Multicultural Center - (CP21060) - Construction of a freestanding huilding	Start Date:		Total:		Auxiliary, Capital Renewal, Energy Conservation and Facility Reserve) Total:	
11	Multicultural Center - (CP21060) - Construction of a freestanding building that will provide a culturally rich and welcoming environment that promotes	Start Date:				Auxiliary, Capital Renewal, Energy Conservation and Facility Reserve)	
11	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	Start Date: Completion:	Jun-22	Total: Property Acquisition		Auxiliary, Capital Renewal, Energy Conservation and Facility Reserve) Total:	
11	that will provide a culturally rich and welcoming environment that promotes		Jun-22	Total:	\$13,800,000	Auxiliary, Capital Renewal, Energy Conservation and Facility Reserve) Total: Tuition	
11	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 builiding will include classroom,		Jun-22 Nov-24	Total: Property Acquisition Remodeling Additions	\$13,800,000	Auxiliary, Capital Renewal, Energy Conservation and Facility Reserve) Total: Tuition Millage	
11	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 builiding will include classroom, conference, commons/gathering, community kitchen, reflection and student		Jun-22 Nov-24	Total: Property Acquisition Remodeling Additions Landscaping/Roads	\$13,800,000 \$31,373,486 \$0	Auxiliary, Capital Renewal, Energy Conservation and Facility Reserve) Total: Tuition Millage Bond Proceeds	
11	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 builiding will include classroom,		Jun-22 Nov-24	Total: Property Acquisition Remodeling Additions Landscaping/Roads Equipment	\$13,800,000 \$31,373,486 \$0 \$430,000 \$2,312,500	Auxiliary, Capital Renewal, Energy Conservation and Facility Reserve) Total: Tuition Millage Bond Proceeds Donations Federal	\$13,800,000
11	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 builiding will include classroom, conference, commons/gathering, community kitchen, reflection and student		Jun-22 Nov-24	Total: Property Acquisition Remodeling Additions Landscaping/Roads	\$13,800,000 \$31,373,486 \$0 \$430,000	Auxiliary, Capital Renewal, Energy Conservation and Facility Reserve) Total: Tuition Millage Bond Proceeds Donations	
11	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 builiding will include classroom, conference, commons/gathering, community kitchen, reflection and student		Jun-22 Nov-24	Total: Property Acquisition Remodeling Additions Landscaping/Roads Equipment	\$13,800,000 \$31,373,486 \$0 \$430,000 \$2,312,500	Auxiliary, Capital Renewal, Energy Conservation and Facility Reserve) Total: Tuition Millage Bond Proceeds Donations Federal Other (General fund	\$13,800,000
	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.	Completion:	Jun-22 Nov-24	Total: Property Acquisition Remodeling Additions Landscaping/Roads Equipment Other(Fees) Total:	\$13,800,000 \$31,373,486 \$0 \$430,000 \$2,312,500 \$3,884,014	Auxiliary, Capital Renewal, Energy Conservation and Facility Reserve) Total: Tuition Millage Bond Proceeds Donations Federal Other (General fund debt service) Total:	\$13,800,000
	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 builidng will include classroom, conference, commons/gathering, community kitchen, reflection and student study and organization spaces. Water Distribution - Replace Cast Iron Water Main Along Service Rd from		Jun-22 Nov-24	Total: Property Acquisition Remodeling Additions Landscaping/Roads Equipment Other(Fees)	\$13,800,000 \$31,373,486 \$0 \$430,000 \$2,312,500 \$3,884,014	Auxiliary, Capital Renewal, Energy Conservation and Facility Reserve) Total: Tuition Millage Bond Proceeds Donations Federal Other (General fund debt service)	\$13,800,000
	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 builidng will include classroom, conference, commons/gathering, community kitchen, reflection and student study and organization spaces. Water Distribution - Replace Cast Iron Water Main Along Service Rd from T.B. Simon to Harrison Rd (CP21036) - This project will replace the	Completion:	Jun-22 Nov-24 Mar-23	Total: Property Acquisition Remodeling Additions Landscaping/Roads Equipment Other(Fees) Total: Property Acquisition	\$13,800,000 \$31,373,486 \$0 \$430,000 \$2,312,500 \$3,884,014 \$38,000,000	Auxiliary, Capital Renewal, Energy Conservation and Facility Reserve) Total: Tuition Millage Bond Proceeds Donations Federal Other (General fund debt service) Total: Tuition	\$13,800,000
	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. 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	Completion:	Jun-22 Nov-24 Mar-23 Aug-23	Total: Property Acquisition Remodeling Additions Landscaping/Roads Equipment Other(Fees) Total: Property Acquisition Remodeling	\$13,800,000 \$31,373,486 \$0 \$430,000 \$2,312,500 \$3,884,014 \$38,000,000 \$2,11,187	Auxiliary, Capital Renewal, Energy Conservation and Facility Reserve) Total: Tuition Millage Bond Proceeds Donations Federal Other (General fund debt service) Total:	\$13,800,000
	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. 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 Rod to provide more reliable water	Completion:	Jun-22 Nov-24 Mar-23 Aug-23	Total: Property Acquisition Remodeling Additions Landscaping/Roads Equipment Other(Fees) Total: Property Acquisition Remodeling Additions	\$13,800,000 \$31,373,486 \$0 \$430,000 \$2,312,500 \$3,884,014 \$38,000,000 \$2,11,187 \$2,131,187 \$0	Auxiliary, Capital Renewal, Energy Conservation and Facility Reserve) Total: Tuition Millage Bond Proceeds Donations Federal Other (General fund debt service) Total: Tuition Millage Bond Proceeds	\$13,800,000
	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. 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	Completion:	Jun-22 Nov-24 Mar-23 Aug-23	Total: Property Acquisition Remodeling Additions Landscaping/Roads Equipment Other(Fees) Total: Property Acquisition Remodeling	\$13,800,000 \$31,373,486 \$0 \$430,000 \$2,312,500 \$3,884,014 \$38,000,000 \$2,131,187 \$0 \$30,000	Auxiliary, Capital Renewal, Energy Conservation and Facility Reserve) Total: Tuition Millage Bond Proceeds Donations Federal Other (General fund debt service) Total: Tuition Millage Bond Proceeds Donations	\$13,800,000
	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. 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 Rod to provide more reliable water	Completion:	Jun-22 Nov-24 Mar-23 Aug-23	Total: Property Acquisition Remodeling Additions Landscaping/Roads Equipment Other(Fees) Total: Property Acquisition Remodeling Additions Landscaping/Roads Equipment	\$13,800,000 \$31,373,486 \$0 \$430,000 \$2,312,500 \$3,884,014 \$38,000,000 \$38,000,000 \$2,131,187 \$0 \$30,000 \$52,500	Auxiliary, Capital Renewal, Energy Conservation and Facility Reserve) Total: Tuition Millage Bond Proceeds Donations Federal Other (General fund debt service) Total: Tuition Millage Bond Proceeds Donations Federal	\$13,800,000 \$38,000,000 \$38,000,000
	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. 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	Completion:	Jun-22 Nov-24 Mar-23 Aug-23	Total: Property Acquisition Remodeling Additions Landscaping/Roads Equipment Other(Fees) Total: Property Acquisition Remodeling Additions Landscaping/Roads	\$13,800,000 \$31,373,486 \$0 \$430,000 \$2,312,500 \$3,884,014 \$38,000,000 \$2,131,187 \$0 \$30,000	Auxiliary, Capital Renewal, Energy Conservation and Facility Reserve) Total: Tuition Millage Bond Proceeds Donations Federal Other (General fund debt service) Total: Tuition Millage Bond Proceeds Donations	\$13,800,000
	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. 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	Completion:	Jun-22 Nov-24 Mar-23 Aug-23	Total: Property Acquisition Remodeling Additions Landscaping/Roads Equipment Other(Fees) Total: Property Acquisition Remodeling Additions Landscaping/Roads Equipment	\$13,800,000 \$31,373,486 \$0 \$430,000 \$2,312,500 \$3,884,014 \$38,000,000 \$38,000,000 \$2,131,187 \$0 \$30,000 \$52,500	Auxiliary, Capital Renewal, Energy Conservation and Facility Reserve) Total: Tuition Millage Bond Proceeds Donations Federal Other (General fund debt service) Total: Tuition Millage Bond Proceeds Donations Federal Other (Capital	\$13,800,00 \$13,800,00 \$38,000,00 \$38,000,00
12	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. 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.	Completion: Start Date: Completion:	Jun-22 Nov-24 Mar-23 Aug-23	Total: Property Acquisition Remodeling Additions Landscaping/Roads Equipment Other(Fees) Total: Property Acquisition Remodeling Additions Landscaping/Roads Equipment Other(Fees) Total:	\$13,800,000 \$31,373,486 \$0 \$430,000 \$2,312,500 \$3,884,014 \$38,000,000 \$3,884,014 \$38,000,000 \$3,884,014 \$38,000,000 \$2,131,187 \$0 \$30,000 \$2,52,500 \$261,313	Auxiliary, Capital Renewal, Energy Conservation and Facility Reserve) Total: Tuition Millage Bond Proceeds Donations Federal Other (General fund debt service) Total: Tuition Millage Bond Proceeds Donations Federal Other (Capital Renewal) Total:	\$13,800,00 \$38,000,00 \$38,000,00 \$38,000,00 \$38,000,00
12	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, common/gathering, community kitchen, reflection and student study and organization spaces. 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. FRIB - Chemistry Building Renovations (CP22097) - Renovations torooms 24-	Completion:	Jun-22 Nov-24 Mar-23 Aug-23	Total: Property Acquisition Remodeling Additions Landscaping/Roads Equipment Other(Fees) Total: Property Acquisition Remodeling Additions Landscaping/Roads Equipment Other(Fees)	\$13,800,000 \$31,373,486 \$0 \$430,000 \$2,312,500 \$3,884,014 \$38,000,000 \$3,884,014 \$38,000,000 \$3,884,014 \$38,000,000 \$2,131,187 \$0 \$30,000 \$2,52,500 \$261,313	Auxiliary, Capital Renewal, Energy Conservation and Facility Reserve) Total: Tuition Millage Bond Proceeds Donations Federal Other (General fund debt service) Total: Tuition Millage Bond Proceeds Donations Federal Other (Capital Renewal)	\$13,800,00 \$38,000,00 \$38,000,00 \$38,000,00 \$38,000,00
12	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. 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. FRIB - Chemistry Building Renovations (CP22097) - Renovations torooms 24- 30 for Isotope Harvesting Laboratory for Nuclear Chemist FRIB hires and	Completion: Start Date: Completion: Start Date:	Jun-22 Nov-24 Mar-23 Aug-23 May-23	Total: Property Acquisition Remodeling Additions Landscaping/Roads Equipment Other(Fees) Total: Property Acquisition Remodeling Additions Landscaping/Roads Equipment Other(Fees) Total: Property Acquisition	\$13,800,000 \$31,373,486 \$0 \$430,000 \$2,312,500 \$3,884,014 \$38,000,000 \$3,884,014 \$38,000,000 \$3,884,014 \$38,000,000 \$2,131,187 \$0 \$30,000 \$52,500 \$261,313 \$2,475,000	Auxiliary, Capital Renewal, Energy Conservation and Facility Reserve) Total: Tuition Millage Bond Proceeds Donations Federal Other (General fund debt service) Total: Tuition Millage Bond Proceeds Donations Federal Other (Capital Renewal) Total: Tuition	\$13,800,00 \$38,000,00 \$38,000,00 \$38,000,00 \$38,000,00
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12	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. 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. 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.	Completion: Start Date: Completion: Start Date:	Jun-22 Nov-24 Mar-23 Aug-23 May-23	Total: Property Acquisition Remodeling Additions Landscaping/Roads Equipment Other(Fees) Total: Property Acquisition Remodeling Additions Landscaping/Roads Equipment Other(Fees) Total: Property Acquisition Remodeling Additions	\$13,800,000 \$31,373,486 \$0 \$430,000 \$2,312,500 \$3,884,014 \$38,000,000 \$3,884,014 \$38,000,000 \$3,884,014 \$38,000,000 \$2,131,187 \$0 \$30,000 \$52,500 \$261,313 \$2,475,000	Auxiliary, Capital Renewal, Energy Conservation and Facility Reserve) Total: Tuition Millage Bond Proceeds Donations Federal Other (General fund debt service) Total: Tuition Millage Bond Proceeds Donations Federal Other (Capital Renewal) Total: Tuition Millage Bond Proceeds	\$13,800,00 \$38,000,00 \$38,000,00 \$38,000,00 \$38,000,00
12	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. 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. 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	Completion: Start Date: Completion: Start Date:	Jun-22 Nov-24 Mar-23 Aug-23 Jun-24	Total: Property Acquisition Remodeling Additions Landscaping/Roads Equipment Other(Fees) Total: Property Acquisition Remodeling Additions Landscaping/Roads Equipment Other(Fees) Total: Property Acquisition Remodeling Additions Landscaping/Roads	\$13,800,000 \$31,373,486 \$0 \$430,000 \$2,312,500 \$3,884,014 \$38,000,000 \$2,131,187 \$0 \$30,000 \$52,500 \$261,313 \$2,475,000 \$11,693,200	Auxiliary, Capital Renewal, Energy Conservation and Facility Reserve) Total: Tuition Millage Bond Proceeds Donations Federal Other (General fund debt service) Total: Tuition Millage Bond Proceeds Donations Federal Other (Capital Renewal) Total: Tuition Millage Bond Proceeds Donations	\$13,800,00 \$38,000,00 \$38,000,00 \$38,000,00 \$38,000,00
12	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. 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. 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.	Completion: Start Date: Completion: Start Date:	Jun-22 Nov-24 Mar-23 Aug-23 Jun-24	Total: Property Acquisition Remodeling Additions Landscaping/Roads Equipment Other(Fees) Total: Property Acquisition Remodeling Additions Landscaping/Roads Equipment Other(Fees) Total: Property Acquisition Remodeling Additions	\$13,800,000 \$31,373,486 \$0 \$430,000 \$2,312,500 \$3,884,014 \$38,000,000 \$2,131,187 \$0 \$30,000 \$52,500 \$261,313 \$2,475,000 \$11,693,200	Auxiliary, Capital Renewal, Energy Conservation and Facility Reserve) Total: Tuition Millage Bond Proceeds Donations Federal Other (General fund debt service) Total: Tuition Millage Bond Proceeds Donations Federal Other (Capital Renewal) Total: Tuition Millage Bond Proceeds	\$13,800,000 \$38,000,000 \$38,000,000 \$38,000,000 \$38,000,000 \$38,000,000 \$38,000,000

14	BioChemistry Mass Spectrometer Facility (CP22122) - Renovations to the	Start Date:		Property Acquisition		Tuition	
	RTSF Mass Spectrometry and Metabolomics Core facility including air		Mar-23				
	conditioning improvements, exhaust venting system installation, nitrogen	Completion:	Sep-23	Remodeling	\$2,030,400	Millage	
	gas handling improvements, conference room, wet lab, office space and			Additions	\$0	Bond Proceeds	
	general facility improvements.			Landscaping/Roads		Donations	
				Equipment		Federal	
				Other(Fees)	\$129,600	Other (Vice	\$2,160,000
						President for	
						Research and	
						Innovation)	
				Total:	\$2,160,000	Total:	\$2,160,000
15	Library Renovation - Center for Teaching and Learning Innovation and Office	Start Date:		Property Acquisition		Tuition	
	for Faculty and Academic Staff Development (CP22075) - Renovations at the		May-23				
	second floor of the library west wing to bring together the Office of Faculty	Completion:	Sep-23	Remodeling	\$1,786,000	Millage	
	and Academic Staff Development and the newly established Center for			Additions	\$0	Bond Proceeds	
	Teaching and Learning Innovation. Renovations include collaborative team			Landscaping/Roads		Donations	
	rooms and conference space to support the activities of the two programs			Equipment		Federal	
	and opportunities for student use.			Other(Fees)	\$114,000	Other (Facility	\$1,900,000
						Reserve)	
				Total:		Total:	\$1,900,000
						1	
16	Starbucks relocation from Wells Hall to Library (CP22114) - Complete	Start Date:		Property Acquisition		Tuition	
	remodel of former Library Spartys location , including front of house and		May-23		<u> </u>		
	back of house space, all associated fixtures, finishes, signage, mechanical	Completion:	Sep-23	Remodeling	\$1,062,200	Millage	
	and electrical to support a new Starbucks at that site.			Additions	\$0	Bond Proceeds	
				Landscaping/Roads		Donations	
				Equipment	467.000	Federal	44 400 000
				Other(Fees)	\$67,800	Other (Student Life	\$1,130,000
						and Engagement,	
						Library)	
1					A4 400 000		44 400 000
				Total:	\$1,130,000	Total:	\$1,130,000