

Use and Finance Bi-Annual Reporting Form

Reporting Period: July 2024 through December 2024
 University/College: University of Michigan - Ann Arbor
 Number of Projects to Report: 22

Estimated Impact on Tuition and Fee Rates : 0¹

		Project Timeline		Project Costs		Funding Sources	
1	2024 Asphalt Maintenance Program The Asphalt Maintenance Program replaces, resurfaces, and patches university owned roadways and parking lots on the Ann Arbor campus.	Start Date: Jun-24 Completion: Nov-24		Property Acquisition	\$ _____	Tuition	\$ _____
				Remodeling	\$ _____	Millage	\$ _____
				Additions/New Construction	\$ _____	Bond Proceeds	\$ _____
				Landscaping/Roads	\$ 1,082,118	Donations	\$ _____
				Equipment/Furnishings	\$ _____	Federal	\$ _____
				Other (Professional Fees, Telecommunications, Other Orders)	\$ 467,882	Other (Logistics, Transportation and Parking, Information Technology Services, and General Fund resources)	\$ 1,550,000
				Total:	\$ 1,550,000	Total:	\$ 1,550,000
2	James B. Angell Hall and Tisch Hall Roof Replacement This project involves removing and replacing approximately 35,000 square feet of rubber membrane roofing with a similar roofing system.	Start Date: Oct-24 Completion: Sep-25		Property Acquisition	\$ _____	Tuition	\$ _____
				Remodeling	\$ 1,481,610	Millage	\$ _____
				Additions/New Construction	\$ _____	Bond Proceeds	\$ _____
				Landscaping/Roads	\$ _____	Donations	\$ _____
				Equipment/Furnishings	\$ _____	Federal	\$ _____
				Other (Professional Fees, Other Orders)	\$ 218,390	Other (Reserves)	\$ 1,700,000
				Total:	\$ 1,700,000	Total:	\$ 1,700,000
3	James B. Angell Hall and Tisch Hall Comprehensive Studies Program Renovation This project will renovate and expand the existing Comprehensive Studies Program space on Level 1. The renovations will include architectural updates and improvements to mechanical, electrical, and plumbing systems to meet current and future program needs.	Start Date: Sep-24 Completion: May-25		Property Acquisition	\$ _____	Tuition	\$ _____
				Remodeling	\$ 3,380,075	Millage	\$ _____
				Additions/New Construction	\$ _____	Bond Proceeds	\$ _____
				Landscaping/Roads	\$ _____	Donations	\$ _____
				Equipment/Furnishings	\$ _____	Federal	\$ _____
				Other (Professional Fees, Telecommunications, Other Orders)	\$ 719,925	Other (College of Literature, Science, and the Arts resources)	\$ 4,100,000
				Total:	\$ 4,100,000	Total:	\$ 4,100,000
4	Joseph Aldrich and Marguerite Knowlton Bursley Hall Partial Roof Replacement This project will replace approximately 69,000 square feet of the existing ballasted roofing system down to the concrete roof deck with a new fully adhered ethylene propylene diene monomer roofing system. The new roofing system will provide improved durability and energy efficiency.	Start Date: Sep-24 Completion: Sep-25		Property Acquisition	\$ _____	Tuition	\$ _____
				Remodeling	\$ 2,284,000	Millage	\$ _____
				Additions/New Construction	\$ _____	Bond Proceeds	\$ _____
				Landscaping/Roads	\$ _____	Donations	\$ _____
				Equipment/Furnishings	\$ _____	Federal	\$ _____
				Other (Professional Fees, Other Orders)	\$ 216,000	Other (Housing resources)	\$ 2,500,000
				Total:	\$ 2,500,000	Total:	\$ 2,500,000

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5	Dow Manufacturing Lab Renovation This project will enhance the heating, ventilation, and air conditioning systems to improve lab air quality, create controlled research areas for specialized equipment, and update the laboratory's overall appearance.	Start Date: Oct-24 Completion: Aug-25		Property Acquisition Remodeling Additions/New Construction Landscaping/Roads Equipment/Furnishings Other (Professional Fees, Telecommunications, Other Orders) Total:	\$ \$ 2,794,075 \$ \$ \$ 10,000 \$ 545,925 \$ 3,350,000	Tuition Millage Bond Proceeds Donations Federal Other (College of Engineering resources) Total:	\$ \$ \$ \$ \$ \$ 3,350,000 \$ 3,350,000
6	East Hall Fire Alarm Upgrade This project will upgrade the outdated fire alarm system, enhancing both coverage and audibility. It will include replacing the fire alarm control panel and improving system functionality throughout the building.	Start Date: Nov-24 Completion: Dec-25		Property Acquisition Remodeling Additions/New Construction Landscaping/Roads Equipment/Furnishings Other (Professional Fees, Telecommunications, Other Orders) Total:	\$ \$ 2,485,695 \$ \$ \$ \$ 514,305 \$ 3,000,000	Tuition Millage Bond Proceeds Donations Federal Other (Reserves) Total:	\$ \$ \$ \$ \$ \$ 3,000,000 \$ 3,000,000
7	Electrical Engineering and Computer Science Building Laboratory Renovation This project will renovate a laboratory for a new faculty member to create a new temperature stable, quantum optical laboratory space.	Start Date: Jul-24 Completion: Apr-25		Property Acquisition Remodeling Additions/New Construction Landscaping/Roads Equipment/Furnishings Other (Professional Fees, Telecommunications, Other Orders) Total:	\$ \$ 913,372 \$ \$ \$ \$ 236,628 \$ 1,150,000	Tuition Millage Bond Proceeds Donations Federal Other (College of Engineering resources) Total:	\$ \$ \$ \$ \$ \$ 1,150,000 \$ 1,150,000
8	Hatcher South Graduate Library Windows and Entrance Door Replacement This project will replace all windows, the south entrance doors, and make minor masonry repairs.	Start Date: Sep-24 Completion: Oct-25		Property Acquisition Remodeling Additions/New Construction Landscaping/Roads Equipment/Furnishings Other (Professional Fees, Moving) Total:	\$ \$ 4,208,960 \$ \$ \$ \$ 491,040 \$ 4,700,000	Tuition Millage Bond Proceeds Donations Federal Other (Reserves) Total:	\$ \$ \$ \$ \$ \$ 4,700,000 \$ 4,700,000

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9	Molecular and Behavioral Neuroscience Institute Demolition This project will demolish the Molecular and Behavioral Neuroscience Institute Building.	Start Date	Sep-24	Property Acquisition	\$ _____	Tuition	\$ _____
		Completion:	Nov-24	Remodeling	\$ 2,280,489	Millage	\$ _____
				Additions/New Construction	\$ _____	Bond Proceeds	\$ _____
				Landscaping/Roads	\$ _____	Donations	\$ _____
				Equipment/Furnishings	\$ _____	Federal	\$ _____
				Other (Professional Fees, Telecommunications, Other Orders)	\$ 619,511	Other (Medical School resources)	\$ 2,900,000
				Total:	\$ 2,900,000	Total:	\$ 2,900,000
10	Nichols Drive Slope Stabilization The slope along Nichols Drive has been shifting away from the roadway, damaging the road, curb, and guardrail, causing concern for the adjacent railroad. This project will stabilize the slope with a 500-foot-long concrete retaining wall, up to fourteen feet high, and regrade the area between the wall and the railroad tracks. The project will also repair the road, curb, fencing, and site lighting.	Start Date	Oct-24	Property Acquisition	\$ _____	Tuition	\$ _____
		Completion:	Mar-26	Remodeling	\$ _____	Millage	\$ _____
				Additions/New Construction	\$ _____	Bond Proceeds	\$ _____
				Landscaping/Roads	\$ 6,186,660	Donations	\$ _____
				Equipment/Furnishings	\$ _____	Federal	\$ _____
				Other (Professional Fees, Other Orders)	\$ 1,313,340	Other (Reserves)	\$ 7,500,000
				Total:	\$ 7,500,000	Total:	\$ 7,500,000
11	North Campus Research Complex Building 10 Auditorium Audio Visual Updates and Modifications This project will renovate the auditorium with updated finishes, audio-visual systems, and new seating.	Start Date	Jul-24	Property Acquisition	\$ _____	Tuition	\$ _____
		Completion:	Feb-25	Remodeling	\$ 1,173,997	Millage	\$ _____
				Additions/New Construction	\$ _____	Bond Proceeds	\$ _____
				Landscaping/Roads	\$ _____	Donations	\$ _____
				Equipment/Furnishings	\$ 65,500	Federal	\$ _____
				Other (Professional Fees, Telecommunications, Other Orders)	\$ 230,503	Other (Medical School resources)	\$ 1,470,000
				Total:	\$ 1,470,000	Total:	\$ 1,470,000
12	School of Kinesiology Building Room Renovation This project will renovate a third-floor room, converting an unfinished space into functional offices, meeting rooms, and support areas.	Start Date	Jul-24	Property Acquisition	\$ _____	Tuition	\$ _____
		Completion:	Dec-24	Remodeling	\$ 1,643,585	Millage	\$ _____
				Additions/New Construction	\$ _____	Bond Proceeds	\$ _____
				Landscaping/Roads	\$ _____	Donations	\$ _____
				Equipment/Furnishings	\$ 500,000	Federal	\$ _____
				Other (Professional Fees, Telecommunications, Other Orders)	\$ 547,415	Other (School of Kinesiology resources)	\$ 2,691,000
				Total:	\$ 2,691,000	Total:	\$ 2,691,000

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13	<p>Weiser Hall Lowrise Circulation Renovation</p> <p>This project will widen the main corridor and expand the west lobby to ease congestion during class changes. It will include a fully glazed curtain wall façade that complements the adjacent Weiser building and upgraded mechanical systems.</p>	<p>Start Date: Nov-24</p> <p>Completion: Aug-25</p>	<p>Property Acquisition \$</p> <p>Remodeling \$ 3,563,966</p> <p>Additions/New Construction \$</p> <p>Landscaping/Roads \$</p> <p>Equipment/Furnishings \$ 15,000</p> <p>Other (Professional Fees, Telecommunications, Moving) \$ 601,034</p> <p>Total: \$ 4,180,000</p>	<p>Tuition \$</p> <p>Millage \$</p> <p>Bond Proceeds \$</p> <p>Donations \$</p> <p>Federal \$</p> <p>Other (College of Literature, Science, and the Arts resources) \$ 4,180,000</p> <p>Total: \$ 4,180,000</p>			
14	<p>Medical Science Unit I Renovation for Health Sciences Region</p> <p>The budget was originally below the \$1M threshold, but additional costs were approved increasing the budget to \$1.07M and is now financially closed.</p> <p>This project renovates a level 2 mechanical room to relocate the Health Sciences Region Kitter space from the Biomedical Science Research Building. Upgrades include structural, security, and system enhancements.</p>	<p>Start Date: Aug-21</p> <p>Completion: Feb-22</p>	<p>Property Acquisition \$</p> <p>Remodeling \$ 973,810</p> <p>Additions/New Construction \$</p> <p>Landscaping/Roads \$</p> <p>Equipment/Furnishings \$</p> <p>Other (Professional Fees, Telecommunications) \$ 100,010</p> <p>Total: \$ 1,073,820</p>	<p>Tuition \$</p> <p>Millage \$</p> <p>Bond Proceeds \$</p> <p>Donations \$</p> <p>Federal \$</p> <p>Other (Medical School resources) \$ 1,073,820</p> <p>Total: \$ 1,073,820</p>			
15	<p>1000 Oakbrook, Ann Arbor, Michigan (leasehold improvement)</p> <p>Renovation for the Ross School of Business Executive Education.</p>	<p>Start Date: Aug-24</p> <p>Completion: Dec-24</p>	<p>Property Acquisition \$ 1,381,161</p> <p>Remodeling \$</p> <p>Additions/New Construction \$</p> <p>Landscaping/Roads \$</p> <p>Equipment/Furnishings \$</p> <p>Other \$</p> <p>Total: \$ 1,381,161</p>	<p>Tuition \$</p> <p>Millage \$</p> <p>Bond Proceeds \$</p> <p>Donations \$</p> <p>Federal \$</p> <p>Other (Stephen M. Ross School of Business resources) \$ 1,381,161</p> <p>Total: \$ 1,381,161</p>			
16	<p>10221 Textile Road, Ypsilanti Township, Michigan (property acquisition)</p>	<p>Start Date: Oct-24</p> <p>Completion: Nov-24</p>	<p>Property Acquisition \$ 1,500,000</p> <p>Remodeling \$</p> <p>Additions/New Construction \$</p> <p>Landscaping/Roads \$</p> <p>Equipment/Furnishings \$</p> <p>Other \$</p> <p>Total: \$ 1,500,000</p>	<p>Tuition \$</p> <p>Millage \$</p> <p>Bond Proceeds \$ 1,500,000</p> <p>Donations \$</p> <p>Federal \$</p> <p>Other () \$</p> <p>Total: \$ 1,500,000</p>			

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17	116 E. Hoover Avenue, Ann Arbor, Michigan (property acquisition)	Start Date	Dec-24	Property Acquisition	\$ 900,000	Tuition	\$
		Completion:	Dec-24	Remodeling	\$	Millage	\$
				Additions/New Construction	\$	Bond Proceeds	\$ 900,000
				Landscaping/Roads	\$	Donations	\$
				Equipment/Furnishings	\$	Federal	\$
				Other	\$	Other ()	\$
				Total:	\$ 900,000	Total:	\$ 900,000
18	1214 Washtenaw Court, Ann Arbor, Michigan (property acquisition)	Start Date	Dec-24	Property Acquisition	\$ 7,200,000	Tuition	\$
		Completion:	Dec-24	Remodeling	\$	Millage	\$
				Additions/New Construction	\$	Bond Proceeds	\$ 7,200,000
				Landscaping/Roads	\$	Donations	\$
				Equipment/Furnishings	\$	Federal	\$
				Other	\$	Other ()	\$
				Total:	\$ 7,200,000	Total:	\$ 7,200,000
19	142, 144, and 146 E. Hoover Avenue, Ann Arbor, Michigan (property acquisition)	Start Date	Dec-24	Property Acquisition	\$ 5,700,000	Tuition	\$
		Completion:	Dec-24	Remodeling	\$	Millage	\$
				Additions/New Construction	\$	Bond Proceeds	\$ 5,700,000
				Landscaping/Roads	\$	Donations	\$
				Equipment/Furnishings	\$	Federal	\$
				Other	\$	Other ()	\$
				Total:	\$ 5,700,000	Total:	\$ 5,700,000
20	2201 W. Grand River, Detroit, Michigan (property acquisition)	Start Date	Oct-24	Property Acquisition	\$ 9,500,000	Tuition	\$
		Completion:	Nov-24	Remodeling	\$	Millage	\$
				Additions/New Construction	\$	Bond Proceeds	\$ 9,500,000
				Landscaping/Roads	\$	Donations	\$
				Equipment/Furnishings	\$	Federal	\$
				Other	\$	Other ()	\$
				Total:	\$ 9,500,000	Total:	\$ 9,500,000

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21	309 Maynard Street, Ann Arbor, Michigan (leasehold improvement) Renovation for the College of Literature, Science, and the Arts.	Start Date	May-24	Property Acquisition	\$ 2,108,096	Tuition	\$
		Completion:	Sep-24	Remodeling	\$	Millage	\$
				Additions/New Construction	\$	Bond Proceeds	\$
				Landscaping/Roads	\$	Donations	\$
				Equipment/Furnishings	\$	Federal	\$
				Other	\$	Other (College of Literature, Science, and the Arts resources)	\$ 2,108,096
				Total:	\$ 2,108,096	Total:	\$ 2,108,096
22	425 and 503 Church Street, Ann Arbor, Michigan (property acquisition)	Start Date	Dec-24	Property Acquisition	\$ 5,800,000	Tuition	\$
		Completion:	Dec-24	Remodeling	\$	Millage	\$
				Additions/New Construction	\$	Bond Proceeds	\$ 5,800,000
				Landscaping/Roads	\$	Donations	\$
				Equipment/Furnishings	\$	Federal	\$
				Other	\$	Other ()	\$
				Total:	\$ 5,800,000	Total:	\$ 5,800,000

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