

## Use and Finance Bi-Annual Reporting Form

Reporting Period: January 2023 – June 2023

University/College: Grand Valley State University

Number of Projects to Report: Eight (8)

Estimated Impact on Tuition and Fee Rates:<sup>1</sup> 0.00

	Project Description	Project Timeline	Project Costs		Funding Sources	
1.	<b>Little MAK Bridge Improvements Allendale, MI Railing replacement and safety enclosure.</b>	Start Date: <b>May 2023</b> Completion: <b>August 2023</b>	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ <u>1,413,900.00</u>	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ _____	Federal	\$ _____
			Other (Design)	\$ <u>36,100.00</u>	Other (Strategic Capital Reserve)	\$ <u>1,450,000</u>
			Total:	\$ <u>1,450,000.00</u>	Total:	\$ <u>1,450,000</u>
2.	<b>Padnos Lab Exhaust &amp; Fume Hoods Allendale, MI Year 2/2 Funding Padnos Hall exhaust fan upgrades and lab hood valve replacements</b>	Start Date: <b>October 2022</b> Completion: <b>August 2024</b>	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ _____	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ <u>2,900,000.00</u>	Federal	\$ _____
			Other	\$ _____	Other: (Emergent Maintenance Projects)	\$ <u>2,900,000</u>
			Total:	\$ <u>2,900,000.00</u>	Total:	\$ <u>2,900,000</u>

<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.

	Project Description	Project Timeline	Project Costs		Funding Sources	
3.	<b>Mt Vernon Pedestrian Mall</b> <b>Grand Rapids, MI</b> <b>Redevelopment of Mount Vernon Avenue into a pedestrian campus mall.</b>  <b>Updated for Final Costs</b>	Start Date: <b>March 2021</b> Completion: <b>August 2021</b>	Property Acquisition \$ _____ Remodeling \$ _____ Additions \$ _____ Landscaping/Roads \$ <u>3,179,701.75</u> Equipment \$ _____ Other (Design) \$ <u>388,585.25</u> Total: \$ <u>3,568,287.00</u>		Tuition \$ _____ Millage \$ _____ Bond Proceeds \$ _____ Donations \$ _____ Federal \$ _____ Other (Strategic Capital Reserve) \$ <u>3,568,287</u> Total: \$ <u>3,568,287</u>	
4.	<b>Sinclair Ave &amp; Connector Streets</b> <b>Grand Rapids, MI</b> <b>Reconstruct Sinclair Avenue and construct the two connector streets.</b>  <b>Updated for Final Costs</b>	Start Date: <b>February 2020</b> Completion: <b>December 2020</b>	Property Acquisition \$ _____ Remodeling \$ _____ Additions \$ _____ Landscaping/Roads \$ <u>901,523.80</u> Equipment \$ _____ Other (Design, City admin, CA) \$ <u>259,084.00</u> Total: \$ <u>1,160,607.80</u>		Tuition \$ _____ Millage \$ _____ Bond Proceeds \$ _____ Donations \$ _____ Federal \$ _____ Other (Strategic Capital Reserve) \$ <u>1,160,608</u> Total: \$ <u>1,160,608</u>	
5.	<b>CUB – Boiler Renovation</b> <b>Allendale, MI</b> <b>Boiler addition and renovations</b>  <b>Updated for Final Costs</b>	Start Date: <b>July 2020</b> Completion: <b>December 2021</b>	Property Acquisition \$ _____ Remodeling \$ <u>1,634,157.60</u> Additions \$ _____ Landscaping/Roads \$ _____ Equipment \$ <u>1,180,006.25</u> Other (Design) \$ <u>338,410.44</u> Total: \$ <u>3,152,574.29</u>		Tuition \$ _____ Millage \$ _____ Bond Proceeds \$ _____ Donations \$ _____ Federal \$ _____ Other (Strategic Capital Reserve) \$ <u>3,152,574</u> Total: \$ <u>3,152,574</u>	

	Project Description	Project Timeline	Project Costs		Funding Sources	
6.	<b>140 Front St Exterior Façade Grand Rapids, MI Replacement of exterior brick and Windows on 2-story building.  Updated for Final Costs</b>	Start Date: <b>June 2022</b> Completion: <b>June 2023</b>	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ <u>1,741,913.73</u>	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ _____	Federal	\$ _____
			Other (Design)	\$ <u>153,122.20</u>	Other (Strategic Capital Reserve)	\$ <u>1,895,037</u>
			Total:	\$ <u>1,895,035.93</u>	Total:	\$ <u>1,895,037</u>
7.	<b>North C, Hills &amp; Frey Interiors Renovation Allendale, MI  Updated for Final Costs</b>	Start Date: <b>August 2021</b> Completion: <b>August 2022</b>	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ <u>2,459,031.19</u>	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ _____	Federal	\$ _____
			Other	\$ _____	Other (Auxiliary Housing Reserve)	\$ <u>2,459,031</u>
			Total:	\$ <u>2,459,031.19</u>	Total:	\$ <u>2,459,031</u>
8.	<b>Recreation Center Courts 1-5 Conversion to Classroom Facility  Updated for Final Costs</b>	Start Date: <b>August 2021</b> Completion: <b>January 2023</b>	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ <u>979,449.98</u>	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ _____	Federal	\$ _____
			Other	\$ _____	Other (Strategic Capital Reserve)	\$ <u>979,450</u>
			Total:	\$ <u>979,449.98</u>	Total:	\$ <u>979,450</u>