Use and Finance Bi-Annual Reporting Form

Reporting Period: **January 2016 through June 2016**
University/College: **Grand Valley State University**
Number of Projects to Report: **Four (4)**
Estimated Impact on Tuition and Fee Rates: $0.00

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Project Timeline</th>
<th>Project Costs</th>
<th>Funding Sources</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Arena Roof Replacement – Allendale Campus (Budget Increase)</td>
<td>Start Date: April 2015, Completion: July 2016</td>
<td>Property Acquisition $________ 0.00, Remodeling $360,000.00, Additions $________ 0.00, Landscaping/Roads $________ 0.00, Equipment $________ 0.00, Other (specify) $________ 0.00, Total: $360,000.00</td>
<td>Tuition $<strong><strong><strong><strong>, Millage $</strong></strong></strong></strong>, Bond Proceeds $<strong><strong><strong><strong>, Donations $</strong></strong></strong></strong>, Federal $________, Other (Campus Maintenance Fund) $360,000.00, Total: $360,000.00</td>
</tr>
<tr>
<td>2. Performing Arts Center Addition and Renovation – Allendale Campus</td>
<td>Start Date: April 2016, Completion: August 2017</td>
<td>Property Acquisition $________ 0.00, Remodeling $1,231,000.00, Additions $15,619,000.00, Landscaping/Roads $________ 0.00, Equipment $1,500,000.00, Other (Design &amp; Engineering) $1,650,000.00, Total: $20,000,000.00</td>
<td>Tuition $0.00, Millage $0.00, Bond Proceeds $0.00, Donations $0.00, Federal $0.00, Other (Undistributed Interest Income) $20,000,000.00, Total: $20,000,000.00</td>
</tr>
</tbody>
</table>

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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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| 3 Expand and Repave Parking Lots B1 & B2 – Allendale Campus | Start Date: June 2016  
Completion: August 2016 | Property Acquisition $0.00  
Remodeling $0.00  
Additions $1,092,000.00  
Landscaping/Roads $1,092,000.00  
Equipment $0.00  
Other (specify) $0.00  
Total: $1,092,000.00 | Tuition $0.00  
Millage $0.00  
Bond Proceeds $0.00  
Donations $0.00  
Federal $0.00  
Other (Campus Maintenance Fund) $1,092,000.00  
Total: $1,092,000.00 |
| 4 Lab Renovations - Padnos Hall of Science – Allendale Campus | Start Date: April 2016  
Completion: August 2016 | Property Acquisition $0.00  
Remodeling $2,702,050.00  
Additions $0.00  
Landscaping/Roads $0.00  
Equipment $168,750.00  
Other (Design & Engineering) $90,000.00  
Total: $2,960,800.00 | Tuition $0.00  
Millage $0.00  
Bond Proceeds $0.00  
Donations $0.00  
Federal $0.00  
Other (Campus Development Fund) $2,960,800.00  
Total: $2,960,800.00 |

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