

## Use and Finance Bi-Annual Reporting Form

Reporting Period: January 2022 – June 2022

University/College: Grand Valley State University

Number of Projects to Report: Nine (9)

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

	Project Description	Project Timeline	Project Costs		Funding Sources	
1.	<b>Fieldhouse/Rec Center Addition Allendale, MI</b>  <b>New building addition to the Fieldhouse Arena for athletics, recreation and academics</b>	Start Date: March, 2022  Completion: <b>December 2023</b>	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	<u>\$1,400,000.00</u>	Millage	\$ _____
			Additions	<u>\$10,400,000.00</u>	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	<u>\$1,000,000.00</u>	Federal	\$ _____
			Other (Design)	<u>\$ 1,300,000.00</u>	Other (Strategic Capital Reserve)	\$ <u>14,100,000</u>
			Total:	\$ <u>14,100,000.00</u>	Total:	\$ <u>14,100,000</u>
2.	<b>Active Learning Classrooms</b>  <b>Classroom improvements for active learning</b>	Start Date: March 2022  Completion: <b>August 2024</b>	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	<u>\$1,000,000.00</u>	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	<u>\$1,000,000.00</u>	Federal	\$ _____
			Other	\$ _____	Other: (Strategic Capital Reserve)	\$ <u>2,000,000</u>
			Total:	\$ <u>2,000,000.00</u>	Total:	\$ <u>2,000,000</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>140 Front St Exterior Façade</b>  <b>Replacement of exterior brick and windows on 2-story building</b>	Start Date: June, 2022  Completion: June, 2023	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	<u>\$2,250,000.00</u>	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ _____	Federal	\$ _____
			Other (Design)	<u>\$ 250,000.00</u>	Other (Strategic Capital Reserve)	\$ <u>2,500,000</u>
			Total:	\$ <u>2,500,000.00</u>	Total:	\$ <u>2,500,000</u>
4.	<b>Kleiner Renovation</b>  <b>Modifications to dining facility and addition of dish room</b>	Start Date: January, 2022  Completion: December 2022	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	<u>\$1,000,000.00</u>	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ _____	Federal	\$ _____
			Other (Design)	<u>\$ 200,000.00</u>	Other (University Reserve)	\$ <u>1,200,000</u>
			Total:	\$ <u>1,200,000.00</u>	Total:	\$ <u>1,200,000</u>
5.	<b>Laker Village HVAC &amp; Infrastructure</b>  <b>Replacement of HVAC and plumbing equipment in multiple units</b>	Start Date: March 2022  Completion: December 2022	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ _____	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	<u>\$1,975,000.00</u>	Federal	\$ _____
			Other (Design)	<u>\$ 25,000.00</u>	Other (Housing Reserve)	\$ <u>2,000,000</u>
			Total:	\$ <u>2,000,000.00</u>	Total:	\$ <u>2,000,000</u>

	<b>Project Description</b>	<b>Project Timeline</b>	<b>Project Costs</b>		<b>Funding Sources</b>	
6.	<b>Campus wide security system upgrade and installation of 1,418 video surveillance cameras.</b>  Updated for final costs.	Start Date: February 2019  Completion: May, 2022	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ _____	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ <u>455,036.57</u>	Federal	\$ _____
			Other (Design)	\$ <u>3,737,330.92</u>	Other (Campus Development)	\$ <u>4,192,367.49</u>
			Total:	\$ <u>4,192,367.49</u>	Total:	\$ <u>4,192,367.49</u>
7.	<b>Manitou Hall and Mackinac Hall, Allendale, MI HVAC Renovation</b>  Updated for final costs.	Start Date: November 2019  Completion: May, 2022	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ <u>3,441,358.34</u>	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ <u>27,389</u>	Federal	\$ _____
			Other (Design)	\$ <u>343,068</u>	Other (Emergent Maintenance projects)	\$ <u>3,811,815.34</u>
			Total:	\$ <u>3,811,815.34</u>	Total:	\$ <u>3,811,815.34</u>
8.	<b>Health Campus Faculty and Staff Parking at 333 Michigan Street, Grand Rapids, MI – New Construction</b>  Updated for final costs.	Start Date: February 2018  Completion: May, 2021	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ _____	Millage	\$ _____
			Additions	\$ <u>3,079,263.49</u>	Bond Proceeds	\$ <u>3,747,813.49</u>
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ _____	Federal	\$ _____
			Other (Design)	\$ <u>668,550</u>	Other	\$ _____
			Total:	\$ <u>3,747,813.49</u>	Total:	\$ <u>3,747,813.49</u>

	Project Description	Project Timeline	Project Costs		Funding Sources	
9.	<b>Health Campus Student Parking at 335 Michigan Street, Grand Rapids, MI – New Construction shared with Spectrum Health.</b>  Updated for final costs	Start Date: February 2018  Completion: May, 2021	Property Acquisition    \$ _____ Remodeling                \$ _____ Additions <u>\$35,729,662.99</u> Landscaping/Roads        \$ _____ Equipment <u>\$ 9,134</u> Other (Design) <u>\$ 2,918,774</u> Total: <u>\$ 38,657,570.99</u>	Tuition                        \$ _____ Millage                        \$ _____ Bond Proceeds \$ <u>19,769,000</u> Donations                    \$ _____ Federal                        \$ _____ Other (GVSU Parking Reserve)    \$ <u>1,879,239.78</u> Other (Spectrum Health)    \$ <u>17,009,331.21</u> Total: <u>\$ 38,657,570.99</u>		