

Use and Finance Bi-Annual Reporting Form

Reporting Period: January 1, 2015 – June 30, 2015

University/College: Grand Valley State University

Number of Projects to Report: Five (5)

Estimated Impact on Tuition and Fee Rates:¹ \$ 0.00

	Project Description	Project Timeline	Project Costs		Funding Sources	
1.	Living Center 1 Renovation – Allendale Campus	Start Date: April 2015 Completion: August 2015	Property Acquisition	\$ <u>0.00</u>	Tuition	\$ <u>0.</u>
			Remodeling	\$ <u>2,510,000.00</u>	Millage	\$ <u>0.</u>
			Additions	\$ <u>0.00</u>	Bond Proceeds	\$ <u>0.</u>
			Landscaping/Roads	\$ <u>0.00</u>	Donations	\$ <u>0.</u>
			Equipment	\$ <u>0.00</u>	Federal	\$ <u>0.</u>
			Other (Design Services And Technology)	\$ <u>270,000.00</u>	Other (Housing Capital Reserves)	\$ <u>2,780,000.</u>
			Total:	\$ <u>2,780,000.00</u>	Total:	\$ <u>2,780,000.</u>

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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2	Housing 2016 – Allendale Campus	Start Date: April 2015 Completion: August 2016	Property Acquisition	\$ <u>0.00</u>	Tuition	\$ <u>0.</u>
			New Construction	\$ <u>31,536,000.00</u>	Millage	\$ <u>0.</u>
			Additions	\$ <u>0.00</u>	Bond Proceeds	\$ <u>30,000,000</u>
			Landscaping/Roads	\$ <u>648,000.00</u>	Donations	\$ <u>0.</u>
			Equipment	\$ <u>1,880,000.00</u>	Federal	\$ <u>0.</u>
			Other (Design Services And Technology)	\$ <u>2,936,000.00</u>	Other (Campus Development and Housing Capital Reserves)	\$ <u>7,000,000</u>
			Total:	\$ <u>37,000,000.00</u>	Total:	\$ <u>37,000,000</u>
3	Arena Roof Replacement – Allendale Campus	Start Date: April 2015 Completion: August 2016	Property Acquisition	\$ <u>0.00</u>	Tuition	\$ <u>0.</u>
			Remodeling	\$ <u>1,050,500.00</u>	Millage	\$ <u>0.</u>
			Additions	\$ <u>0.00</u>	Bond Proceeds	\$ <u>0.</u>
			Landscaping/Roads	\$ <u>0.00</u>	Donations	\$ <u>0.</u>
			Equipment	\$ <u>0.00</u>	Federal	\$ <u>0.</u>
			Other (Design Services And Technology)	\$ <u>49,500.00</u>	Other (Campus Maintenance Fund)	\$ <u>1,100,000</u>
			Total:	\$ <u>1,100,000.00</u>	Total:	\$ <u>1,100,000</u>

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4	Lab Renovations in Padnos and Henry Halls – Allendale Campus	Start Date: May 2015 Completion: August 2015	Property Acquisition	\$ <u>0.00</u>	Tuition	\$ <u>0.</u>
			Remodeling	\$ <u>2,456,150.00</u>	Millage	\$ <u>0.</u>
			Additions	\$ <u>0.00</u>	Bond Proceeds	\$ <u>0.</u>
			Landscaping/Roads	\$ <u>0.00</u>	Donations	\$ <u>0.</u>
			Equipment	\$ <u>239,700.00</u>	Federal	\$ <u>0.</u>
			Other (Design Services And Technology)	\$ <u>250,000.00</u>	Other (Campus Development Fund)	\$ <u>2,945,850.</u>
			Total:	\$ <u>2,945,850.00</u>	Total:	\$ <u>2,945,850.</u>
5	Student Recreation Center Addition – Allendale Campus, Phase 1	Start Date: April 2015 Completion: August 2016	Property Acquisition	\$ <u>0.00</u>	Tuition	\$ <u>0.</u>
			Remodeling	\$ <u>120,000.00</u>	Millage	\$ <u>0.</u>
			Additions	\$ <u>5,000,000.00</u>	Bond Proceeds	\$ <u>0.</u>
			Landscaping/Roads	\$ <u>80,000.00</u>	Donations	\$ <u>0.</u>
			Equipment	\$ <u>1,194,000.00</u>	Federal	\$ <u>0.</u>
			Other (Design, Technology, Signage, Contingency)	\$ <u>1,406,000.00</u>	Other (Campus Development Fund)	\$ <u>7,800,000.</u>
			Total:	\$ <u>7,800,000.00</u>	Total:	\$ <u>7,800,000.</u>

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