

## Use and Finance Bi-Annual Reporting Form

Reporting Period: January 2017 through June 2017

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>Performing Arts Center Mechanical System Upgrades – installation of supplemental mechanical systems and replacement of ceilings affected.</b>	Start Date: <b>March 2017</b>  Completion: <b>August 2017</b>	Property Acquisition	\$ <u>0.00</u>	Tuition	\$ _____
			Remodeling	\$ <u>1,470,000.00</u>	Millage	\$ _____
			Additions	\$ <u>0.00</u>	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ <u>0.00</u>	Donations	\$ _____
			Equipment	\$ <u>20,000.00</u>	Federal	\$ _____
			Other: Architectural and Engineering	\$ <u>110,000.00</u>	Other: Capital	
			Total:	\$ <u>1,600,000.00</u>	Maintenance	\$ <u>1,600,000.</u>
					Total:	\$ <u>1,600,000.</u>
2.	<b>Mackinac Hall (Building C) Second Floor Ceiling Replacement &amp; Communication Cabling – replacement of 20,500 square feet of acoustical ceiling and installation of additional communication cabling.</b>	Start Date: <b>May 2017</b>  Completion: <b>August 2017</b>	Property Acquisition	\$ <u>0.00</u>	Tuition	\$ _____
			Remodeling	\$ <u>950,000.00</u>	Millage	\$ _____
			Additions	\$ <u>0.00</u>	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ <u>0.00</u>	Donations	\$ _____
			Equipment	\$ <u>150,000.00</u>	Federal	\$ _____
			Other: Architectural and Engineering	\$ <u>100,000.00</u>	Other: Capital	
			Total:	\$ <u>1,200,000.00</u>	Maintenance	\$ <u>1,200,000.</u>
					Total:	\$ <u>1,200,000.</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.

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3	<b>Mackinac Ravine Restoration – stabilization of eroding stream bed and side slopes to correct stormwater erosion to protect neighboring campus buildings on the Allendale Campus.</b>	Start Date: <b>March 2017</b>  Completion: <b>October 2017</b>	Property Acquisition	\$ <u>0.00</u>	Tuition	\$ _____
			Remodeling	\$ <u>0.00</u>	Millage	\$ _____
			Additions	\$ <u>0.00</u>	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ <u>0.00</u>	Donations	\$ _____
			Equipment	\$ <u>0.00</u>	Federal	\$ _____
			Other: Construction		Other: Campus	
			and Engineering	\$ <u>4,015,000.00</u>	Development	\$ <u>4,015,000.</u>
			Total:	\$ <u>4,015,000.00</u>	Total:	\$ <u>4,015,000.</u>
4	<b>Butterworth Parking Lots Construction – Construction of 2 parking lots totaling 320 parking spaces on the Grand Rapids Pew Campus (leased land)</b>	Start Date: <b>June 2017</b>  Completion: <b>September 2017</b>	Property Acquisition	\$ <u>0.00</u>	Tuition	\$ _____
			Remodeling	\$ <u>0.00</u>	Millage	\$ _____
			Additions	\$ <u>0.00</u>	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ <u>0.00</u>	Donations	\$ _____
			Equipment	\$ <u>0.00</u>	Federal	\$ _____
			Other: Construction		Other: Parking	
			And Engineering	\$ <u>1,275,000.00</u>	Auxiliary	\$ <u>1,275,000</u>
			Total:	\$ <u>1,275,000.00</u>	Total:	\$ <u>1,275,000</u>

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5	<b>Interior Renovations at Maple, Oak, and Pine Living Centers on the Allendale Campus</b>	Start Date: <b>May 2017</b>  Completion: <b>August 2017</b>	Property Acquisition	\$ <u>0.00</u>	Tuition	\$ _____
			Remodeling	\$ <u>2,124,500.00</u>	Millage	\$ _____
			Additions	\$ <u>0.00</u>	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ <u>0.00</u>	Donations	\$ _____
			Equipment	\$ <u>100,000.00</u>	Federal	\$ _____
			Other: Design	\$ <u>110,500.00</u>	Other: Housing	
			Total:	\$ <u>2,335,000.00</u>	Auxiliary	\$ <u>2,335,000.</u>
					Total:	\$ <u>2,335,000.</u>
6	<b>Interior Renovations at Seidman, Stafford, Swanson, and Kistler Living Centers on the Allendale Campus</b>	Start Date: <b>May 2017</b>  Completion: <b>August 2017</b>	Property Acquisition	\$ <u>0.00</u>	Tuition	\$ _____
			Remodeling	\$ <u>1,268,000.00</u>	Millage	\$ _____
			Additions	\$ <u>0.00</u>	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ <u>0.00</u>	Donations	\$ _____
			Equipment	\$ <u>212,000.00</u>	Federal	\$ _____
			Other: Design	\$ <u>100,000.00</u>	Other: Housing	
			Total:	\$ <u>1,580,000.00</u>	Auxiliary	\$ <u>1,580,000</u>
					Total:	\$ <u>1,580,000</u>

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	Project Description	Project Timeline	Project Costs		Funding Sources	
7	<b>Service Building Phase 2 Interior Remodeling for Staff Relocations on the Allendale Campus</b>	Start Date: <b>May 2017</b>  Completion: <b>December 2017</b>	Property Acquisition	\$ <u>0.00</u>	Tuition	\$ _____
			Remodeling	\$ <u>2,150,000.00</u>	Millage	\$ _____
			Additions	\$ <u>0.00</u>	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ <u>25,000.00</u>	Donations	\$ _____
			Equipment	\$ <u>180,000.00</u>	Federal	\$ _____
			Other: Design	\$ <u>150,000.00</u>	Other: Campus	
			Total:	\$ <u>2,505,000.00</u>	Development	\$ <u>2,505,000</u>
					Total:	\$ <u>2,505,000</u>
8	<b>Addition to Student Services Building for the Admissions Office on the Allendale Campus</b>	Start Date: <b>May 2017</b>  Completion: <b>February 2018</b>	Property Acquisition	\$ <u>0.00</u>	Tuition	\$ _____
			Remodeling	\$ <u>0.00</u>	Millage	\$ _____
			Additions	\$ <u>2,250,000.00</u>	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ <u>30,000.00</u>	Donations	\$ _____
			Equipment	\$ <u>250,000.00</u>	Federal	\$ _____
			Other	\$ <u>250,000.00</u>	Other: Campus	
			Total:	\$ <u>2,780,000.00</u>	Development	\$ <u>2,780,000</u>
					Total:	\$ <u>2,780,000</u>

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