

## Use and Finance Bi-Annual Reporting Form

Reporting Period: January 2020 through June 2020

University/College: Grand Valley State University

Number of Projects to Report: Five (5)

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

	Project Description	Project Timeline	Project Costs		Funding Sources	
1.	<b>140 Front Street, Grand Rapids, MI. Steelcase Building Basement Flooding Mitigation.</b>  <b>Updated from original budget amount of \$1.15M reported in Dec 2019.</b>	Start Date: <b>September 2019</b>  Completion: <b>August 2020</b>	Property Acquisition    \$ _____ Remodeling                \$ <u>780,000.00</u> Additions                    \$ _____ Landscaping/Roads        \$ _____ Equipment                  \$ _____ Other: Design              \$ <u>70,000.00</u>  Total:                        \$ <u>850,000.00</u>	Tuition                      \$ _____ Millage                      \$ _____ Bond Proceeds            \$ _____ Donations                  \$ _____ Federal                      \$ _____ Other: Master Plan        \$ <u>850,000.</u> Total:                        \$ <u>850,000.</u>		
2.	<b>Manitou Hall and Mackinac Hall, Allendale, MI HVAC Renovation</b>  <b>Project deferral due to COVID-19. Timeline completion update.</b>	Start Date: <b>November 2019</b>  Completion: <b>August 2021</b>	Property Acquisition    \$ _____ Remodeling                \$ <u>3,800,000.00</u> Additions                    \$ _____ Landscaping/Roads        \$ _____ Equipment                  \$ <u>200,000.00</u> Other: Design              \$ <u>300,000.00</u> Total:                        \$ <u>4,300,000.00</u>	Tuition                      \$ _____ Millage                      \$ _____ Bond Proceeds            \$ _____ Donations                  \$ _____ Federal                      \$ _____ Other: Master Plan        \$ <u>4,300,000.</u> Total:                        \$ <u>4,300,000.</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>Richard M. DeVos Center in Grand Rapids, MI. Repair of cast stone masonry including bullnose pinning, sealing, washing and reinforcement.</b>  <b>Updated for final costs.</b>	Start Date: <b>July 2018</b>  Completion: <b>August 2019</b>	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ <u>1,268,129.00</u>	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment (FFE):	\$ _____	Federal	\$ _____
			Other: Architectural and Engineering	\$ _____	Other: Campus Development	\$ <u>1,268,129.</u>
			Total:	\$ <u>1,268,129.00</u>	Total:	\$ <u>1,268,129.</u>
4.	<b>609 Watson Street, in Grand Rapids, MI. Renovation of warehouse building into space for police, public safety, and parking.</b>  <b>Updated for final costs.</b>	Start Date: <b>November 2018</b>  Completion: <b>August 2019</b>	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ <u>971,735.00</u>	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ <u>88,417.00</u>	Federal	\$ _____
			Other: Architecture and Engineering	\$ <u>108,269.00</u>	Other: Campus Development	\$ <u>1,168,421.</u>
			Total:	\$ <u>1,168,421.00</u>	Total:	\$ <u>1,168,421.</u>

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

	Project Description	Project Timeline	Project Costs		Funding Sources	
5.	<b>West Campus Drive on Allendale Campus. Adding sidewalks, widening sidewalks, adding concrete curb and gutter, water main extension, mill and repave, traffic signal and crossing improvements.</b>  <b>Updated for final costs.</b>	Start Date: <b>February 2019</b>	Property Acquisition    \$ _____ Remodeling                \$ _____ Additions                    \$ _____ Landscaping/Roads        \$ <u>1,803,545.00</u> Equipment                  \$ _____ Other (specify)            \$ _____	Tuition                      \$ _____ Millage                      \$ _____ Bond Proceeds            \$ _____ Donations                  \$ _____ Federal                      \$ _____ Other Campus Development              \$ <u>1,803,545.</u>		
		Completion: <b>August 2019</b>	Total:                        \$ <u>1,803,545.00</u>	Total:                        \$ <u>1,803,545.</u>		
		Start Date:  Completion:	Property Acquisition    \$ _____ Remodeling                \$ _____ Additions                    \$ _____ Landscaping/Roads        \$ _____ Equipment                  \$ _____ Other (specify)            \$ _____	Tuition                      \$ _____ Millage                      \$ _____ Bond Proceeds            \$ _____ Donations                  \$ _____ Federal                      \$ _____ Other: Campus Development              \$ _____		Total:                        \$ _____

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