

Use and Finance Bi-Annual Reporting Form

Reporting Period: January 1, 2018 through June 30, 2018

University/College: Grand Valley State University

Number of Projects to Report: Ten (10)

Estimated Impact on Tuition and Fee Rates:¹ 0.00

	Project Description	Project Timeline	Project Costs		Funding Sources	
1.	Health Campus Faculty and Staff Parking at 333 Michigan Street, Grand Rapids, MI – New Construction	Start Date: February 2018 Completion: May 2021	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ _____	Millage	\$ _____
			Additions	\$ <u>4,313,400.00</u>	Bond Proceeds	\$ <u>4,950,000.</u>
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ _____	Federal	\$ _____
			Other: Architectural and Engineering	\$ <u>636,600.00</u>	Other:	\$ _____
			Total:	\$ <u>4,950,000.00</u>	Total:	\$ <u>4,950,000.</u>
2.	Health Campus Student Parking at 335 Michigan Street, Grand Rapids, MI – New Construction shared with Spectrum Health.	Start Date: February 2018 Completion: May 2021	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ _____	Millage	\$ _____
			Additions	\$ <u>36,700,000.00</u>	Bond Proceeds	\$21,769,000
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ <u>369,000.00</u>	Federal	\$ _____
			Other Architectural and Engineering	\$ <u>2,285,000.00</u>	Other:	
			Total:	\$ <u>39,354,000.00</u>	Spectrum Health	\$ <u>17,585,000</u>
					Total:	\$ <u>39,354,000</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.

Use and Finance Bi-Annual Reporting Form

Reporting Period: January 1, 2018 through June 30, 2018

University/College: Grand Valley State University

Number of Projects to Report: Ten (10)

Estimated Impact on Tuition and Fee Rates:¹ 0.00

	Project Description	Project Timeline	Project Costs		Funding Sources	
3.	Renovation of 6 apartment buildings in Grand Valley Apartments on the Allendale Campus.	Start Date: May 2018 Completion: August 2018	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ <u>2,728,500.00</u>	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment (FFE):	\$ <u>150,000.00</u>	Federal	\$ _____
			Other: Architectural and Engineering	\$ <u>21,500.00</u>	Other: Housing	
			Total:	\$ <u>2,900,000.00</u>	Auxiliary	\$ <u>2,900,000.</u>
					Total:	\$ <u>2,900,000.</u>
4.	Fieldhouse Unit B Roof Replacement on Allendale Campus	Start Date: May 2018 Completion: August 2018	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ <u>1,587,000.00</u>	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ _____	Federal	\$ _____
			Other: Engineering	\$ <u>93,000.00</u>	Other: Capital	
			Total:	\$ <u>1,680,000.00</u>	Maintenance	\$ <u>1,680,000.</u>
					Total:	\$ <u>1,680,000.</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.

Use and Finance Bi-Annual Reporting Form

Reporting Period: January 1, 2018 through June 30, 2018

University/College: Grand Valley State University

Number of Projects to Report: Ten (10)

Estimated Impact on Tuition and Fee Rates:¹ 0.00

	Project Description	Project Timeline	Project Costs		Funding Sources	
5.	Tennis Court Repair on Allendale Campus	Start Date: May 2018 Completion: August 2018	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ <u>1,009,000.00</u>	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ _____	Federal	\$ _____
			Other: Architectural and Engineering	\$ <u>91,000.00</u>	Other: Capital	
			Total:	\$ <u>1,100,000.00</u>	Maintenance	\$ <u>1,100,000.</u>
					Total:	\$ <u>1,100,000.</u>
6.	Construction of asphalt pavement, storm sewer drainage system and new lighting and landscaping for parking area at Kinney and M-45 in Standale, MI	Start Date: May 2018 Completion: August 2018	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ _____	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ _____	Federal	\$ _____
			Other: Construction and Engineering	\$ <u>1,020,000.00</u>	Other: Parking	
			Total:	\$ <u>1,020,000.00</u>	Auxiliary	\$ <u>1,020,000.</u>
					Total:	\$ <u>1,020,000.</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.

Use and Finance Bi-Annual Reporting Form

Reporting Period: January 1, 2018 through June 30, 2018

University/College: Grand Valley State University

Number of Projects to Report: Ten (10)

Estimated Impact on Tuition and Fee Rates:¹ 0.00

	Project Description	Project Timeline	Project Costs		Funding Sources	
7.	Service Building Phase 2 Interior Remodeling for Staff Relocations on the Allendale Campus. Updated budget for increase in project scope.	Start Date: May 2017	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ <u>2,475,300.00</u>	Millage	\$ _____
		Completion: August 2018	Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ <u>26,700.00</u>	Donations	\$ _____
			Equipment	\$ <u>131,000.00</u>	Federal	\$ _____
			Other: Design	\$ <u>267,000.00</u>	Other: Campus Development	<u>\$2,900,000.</u>
			Total:	\$ <u>2,900,000.00</u>	Total:	<u>\$2,900,000.</u>
8.	Addition to Student Services Building for the Admissions Office on the Allendale Campus. Update to reflect final project costs.	Start Date: May 2017	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ _____	Millage	\$ _____
		Completion: February 2018	Additions	\$ <u>2,328,000.00</u>	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ <u>72,000.00</u>	Donations	\$ _____
			Equipment	\$ <u>200,000.00</u>	Federal	\$ _____
			Other: Design	\$ <u>300,000.00</u>	Other: Campus Development	<u>\$2,900,000.</u>
			Total:	\$ <u>2,900,000.00</u>	Total:	<u>\$2,900,000.</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.

Use and Finance Bi-Annual Reporting Form

Reporting Period: January 1, 2018 through June 30, 2018

University/College: Grand Valley State University

Number of Projects to Report: Ten (10)

Estimated Impact on Tuition and Fee Rates:¹ 0.00

	Project Description	Project Timeline	Project Costs		Funding Sources	
9.	Eberhard Center Stabilization – project has encountered below grade challenges. Update to reflect final project costs.	Start Date: March 2017 Completion: January 2018	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ _____	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ _____	Federal	\$ _____
			Other: Construction and Engineering	\$ <u>1,568,000.00</u>	Other: Capital Maintenance	\$ <u>1,568,000.</u>
			Total:	\$ <u>1,568,000.00</u>	Total:	\$ <u>1,568,000.</u>
10	Butterworth Parking Lots Construction – Construction of 2 parking lots totaling 320 parking spaces on the Grand Rapids Pew Campus (leased land). Update to reflect final project costs.	Start Date: June 2017 Completion: January 2018	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ _____	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ _____	Federal	\$ _____
			Other Construction and Engineering	\$ <u>1,642,688.00</u>	Other: Parking Auxiliary	\$ <u>1,642,688.</u>
			Total:	\$ <u>1,642,688.00</u>	Total:	\$ <u>1,642,688.</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.