

## Use and Finance Bi-Annual Reporting Form

Reporting Period: July 2024 – December 2024

University/College: Grand Valley State University

Number of Projects to Report: Eleven (11)

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

	Project Description	Project Timeline	Project Costs		Funding Sources	
1.	<b>Murray/VanSteeland Refurbishment Allendale, MI</b>	Start Date: <b>July 2024</b>	Property Acquisition	\$ _____	Tuition	\$ _____
		Completion: <b>August 2025</b>	Remodeling	\$ <u>4,750,000</u>	Millage	\$ _____
	<b>Refurbishment of Murray and VanSteeland Living Centers.</b>		Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment (Furniture)	\$ <u>925,000</u>	Federal	\$ _____
			Other (Design)	\$ <u>325,000</u>	Other (Housing Reserve)	\$ <u>6,000,000</u>
			Total:	\$ <u>6,000,000</u>	Total:	\$ <u>6,000,000</u>

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<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
2.	<b>ASH Psychology Lab Allendale, MI</b>  <b>Lab renovation of 5,000 square feet in Au Sable Hall.</b>	Start Date: <b>July 2024</b> Completion: <b>August 2025</b>	Property Acquisition \$ _____ Remodeling \$ <u>2,348,000</u> Additions \$ _____ Landscaping/Roads \$ _____ Equipment \$ <u>312,000</u> Other (Design) \$ <u>190,000</u> Total: \$ <u>2,850,000</u>	Tuition \$ _____ Millage \$ _____ Bond Proceeds \$ _____ Donations \$ _____ Federal \$ _____ Other: (Emergent Maintenance Projects & Academic Resources Improvement Reserve) \$ <u>2,850,000</u> Total: \$ <u>2,850,000</u>	
3.	<b>Keller Roof Replacement Grand Rapids, MI</b>  <b>Roof replacement on Keller Engineering Building.</b>	Start Date: <b>September 2024</b> Completion: <b>August 2025</b>	Property Acquisition \$ _____ Remodeling \$ <u>1,580,000</u> Additions \$ _____ Landscaping/Roads \$ _____ Equipment \$ _____ Other (Design) \$ <u>220,000</u> Total: \$ <u>1,800,000</u>	Tuition \$ _____ Millage \$ _____ Bond Proceeds \$ _____ Donations \$ _____ Federal \$ _____ Other (Emergent Maintenance Projects) \$ <u>1,800,000</u> Total: \$ <u>1,800,000</u>	
4.	<b>Chilled Water Piping Upsize &amp; Piping Condition Study Allendale, MI</b>  <b>Increase size of section of chilled water piping in tunnel and evaluate tunnel piping condition</b>	Start Date: <b>September 2024</b> Completion: <b>July 2026</b>	Property Acquisition \$ _____ Remodeling \$ <u>1,625,838</u> Additions \$ _____ Landscaping/Roads \$ _____ Equipment \$ _____ Other (Design) \$ <u>50,000</u> Total: \$ <u>1,675,838</u>	Tuition \$ _____ Millage \$ _____ Bond Proceeds \$ _____ Donations \$ _____ Federal \$ _____ Other (Emergent Maintenance Projects) \$ <u>1,675,838</u> Total: \$ <u>1,675,838</u>	

	Project Description	Project Timeline	Project Costs		Funding Sources	
5.	<b>Blue Dot Lab Preliminary Planning Grand Rapids, MI</b>	Start Date: <b>July 2024</b> Completion: <b>July 2025</b>	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ _____	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ _____	Federal	\$ _____
			Other (Design)	\$ <u>1,380,160</u>	Other (Strategic Capital Reserve)	\$ <u>1,380,160</u>
			Total:	\$ <u>1,380,160</u>	Total:	\$ <u>1,380,160</u>
6.	<b>STU/PAD Entry Conversion Allendale, MI</b>  <b>Replace upper sloped glass panels with structural metal panels to eliminate breakage from snow &amp; ice falls.</b>	Start Date: <b>December 2024</b> Completion: <b>August 2025</b>	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ <u>1,985,000</u>	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ _____	Federal	\$ _____
			Other (Design)	\$ <u>15,000</u>	Other (Emergent Maintenance Projects)	\$ <u>2,000,000</u>
			Total:	\$ <u>2,000,000</u>	Total:	\$ <u>2,000,000</u>
7.	<b>Soccer Artificial Pitch Allendale, MI</b>  <b>Replace soccer pitch natural grass with synthetic turf to provide better drainage and more playability after inclement weather.</b>	Start Date: <b>October 2024</b> Completion: <b>June 2025</b>	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ <u>1,562,500</u>	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ _____	Federal	\$ _____
			Other (Design)	\$ <u>37,500</u>	Other (Emergent Maintenance Projects)	\$ <u>1,600,000</u>
			Total:	\$ <u>1,600,000</u>	Total:	\$ <u>1,600,000</u>

	Project Description	Project Timeline	Project Costs		Funding Sources	
8.	<b>Bike Factory Acquisition (Condominium Units 1 and 4-16 of Bicycle Factory, 201 Front Avenue SW)</b>	Start Date: <b>July 2024</b> Completion: <b>July 2024</b>	Property Acquisition	\$ <u>6,169,633.63</u>	Tuition	\$ _____
			Remodeling	\$ _____	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ _____	Federal	\$ _____
			Other	\$ _____	Other (Strategic Capital Reserve)	\$ <u>6,169,634</u>
			Total:	\$ <u>6,169,633.63</u>	Total:	\$ <u>6,169,634</u>
9.	<b>Dining Venue Allendale, MI  Renovations to add dining venue in Kirkhof Center.  Budget Increase - \$107,930; Change in dining Venue</b>	Start Date: <b>August 2024</b> Completion: <b>February 2025</b>	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ <u>1,097,000</u>	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ <u>151,000</u>	Federal	\$ _____
			Other (Design)	\$ <u>152,000</u>	Other (University Reserve)	\$ <u>1,400,000</u>
			Total:	\$ <u>1,400,000</u>	Total:	\$ <u>1,400,000</u>
10.	<b>Laker Village HVAC &amp; Infrastructure Phase 2 Allendale, MI HVAC unit replacements in multiple housing units  Updated for final costs</b>	Start Date: <b>December 2022</b> Completion: <b>August 2023</b>	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ _____	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ <u>3,306,851</u>	Federal	\$ _____
			Other (Design)	\$ <u>24,600</u>	Other (Housing Reserve)	\$ <u>3,331,451</u>
			Total:	\$ <u>3,331,451</u>	Total:	\$ <u>3,331,451</u>

	<b>Project Description</b>	<b>Project Timeline</b>	<b>Project Costs</b>		<b>Funding Sources</b>	
11.	<b>DeVos Unit C Skylight Glazing</b> <b>Grand Rapids, MI</b> <b>DeVos Unit C glazing replacement</b>  <b>Updated for final costs</b>	Start Date: <b>December 2022</b>  Completion: <b>August 2023</b>	Property Acquisition    \$ _____ Remodeling                \$ <u>1,088,416</u> Additions                    \$ _____ Landscaping/Roads        \$ _____ Equipment                 \$ _____ Other (Design)            \$ <u>135,000</u> Total:                        \$ <u>1,223,417</u>	Tuition                        \$ _____ Millage                        \$ _____ Bond Proceeds            \$ _____ Donations                    \$ _____ Federal                        \$ _____ Other (Housing Reserve)                    \$ <u>1,223,417</u> Total:                        \$ <u>1,223,417</u>		