### Use and Finance Bi-Annual Reporting Form

**Reporting Period:** 1 July 2022 through 31 December 2022

**University/College:** Western Michigan University

**Number of Projects to Report:** 3

**Estimated Impact on Tuition and Fee Rates:** None

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Project Timeline</th>
<th>Project Costs</th>
<th>Funding Sources</th>
</tr>
</thead>
</table>
| 1. Development of a Virtual Imaging and Technical Assistance Lab. | Start Date: 2 August 2022  
Completion: 31 December 2022 | Property Acquisition $ n/a  
Remodeling $ 950,000.00  
Additions $ n/a  
Landscaping/Roads $ n/a  
Equipment $ 450,000.00  
Other (Furnishings) $ n/a | Tuition $ 0  
Millage $ 0  
Bond Proceeds $ 0  
Donations $1,300,000.00  
Federal $ 0  
Other $ 100,000.00  
Utilities $ 0  
Gen’l Fund $ 0 |

**Total:** $ 1,400,000.00

**Total Cost:** $ 1,400,000.00
<table>
<thead>
<tr>
<th>Project Description</th>
<th>Project Timeline</th>
<th>Project Costs</th>
<th>Funding Sources</th>
</tr>
</thead>
</table>
| John Gill Pressbox – President’s Suite Remodel | Start Date: 28 November 2022  
Completion: 1 September 2023 | Property Acquisition $ n/a  
Remodeling $ 2,417,860  
Additions $ (included in number above)  
Landscaping/Roads $ n/a  
Equipment $ (included in number above)  
Other (Furnishings) $ 1,082,140  
Total: $ 3,500,000 | Tuition $ 0  
Millage $ 0  
Bond Proceeds $ 0  
Donations $ 3,500,000  
Federal $ 0  
Other $ 0  
Utilities $ 0  
Gen’l Fund $ 0  
Total Cost $ 3,500,000 |

The project consists of a renovation of the President’s Suite within the John Gill Pressbox. Phase I includes interior renovations of the suite itself, plus upgrades to the exterior terrace, curtainwall replacement and the construction of an entrance vestibule.
<table>
<thead>
<tr>
<th>Project Description</th>
<th>Project Timeline</th>
<th>Project Costs</th>
<th>Funding Sources</th>
</tr>
</thead>
<tbody>
<tr>
<td>3. Kohrman Chiller #2 replacement.</td>
<td>Start Date: 10 October 2022 Completion: 1 June 2023</td>
<td>Property Acquisition: $ n/a Remodeling: $ n/a Additions: $n/a Landscaping/Roads: $ n/a Equipment: $ 550,000.00 Other (Furnishings): $ n/a</td>
<td>Tuition: $ 0</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Total:</strong> $ 1,700,000.00*</td>
<td>Millage: $ 0</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>• $1.5M in 2021 Deferred Maintenance funds</strong></td>
<td>Bond Proceeds: $ 0</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>• $200k in 2022 Deferred Maintenance funds</strong></td>
<td>Donations: $0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Federal: $ 0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Other: $ 1,700,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Utilities: $ 0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Gen’l Fund: $ 0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td><strong>Total Cost $ 1,700,000.00</strong></td>
</tr>
</tbody>
</table>