

## 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

	Project Description	Project Timeline	Project Costs	Funding Sources
1.	<p>Development of a Virtual Imaging and Technical Assistance Lab.</p> <p>The project consists of the renovation of approximately 3,000 s.f. of the old music library on the third floor of the Dalton Center for a new Virtual Imaging and Technical Assistance Lab.</p>	<p>Start Date: 2 August 2022</p> <p>Completion: 31 December 2022</p>	<p>Property Acquisition \$ n/a</p> <p>Remodeling \$ 950,000.00</p> <p>Additions \$n/a</p> <p>Landscaping/Roads \$ n/a</p> <p>Equipment \$ 450,000.00</p> <p><u>Other (Furnishings) \$ n/a</u></p> <p><b>Total: \$ 1,400,000.00</b></p>	<p>Tuition \$ 0</p> <p>Millage \$ 0</p> <p>Bond Proceeds \$ 0</p> <p>Donations \$1,300,000.00</p> <p>Federal \$ 0</p> <p>Other \$ 100,000.00</p> <p>Utilities \$ 0</p> <p>Gen'l Fund \$ 0</p> <p><b>Total Cost \$ 1,400,000.00</b></p>

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

	Project Description	Project Timeline	Project Costs	Funding Sources
3.	<p>Kohrman Chiller #2 replacement.</p> <p>The project consists of the replacement of electric chiller #2 in Kohrman Hall. An additional \$200k was added to a 2021 project that had insufficient funds to move forward. The 2021 project had \$1.5M allocated from deferred maintenance.</p>	<p>Start Date: 10 October 2022</p> <p>Completion: 1 June 2023</p>	<p>Property Acquisition \$ n/a</p> <p>Remodeling \$ n/a</p> <p>Additions \$n/a</p> <p>Landscaping/Roads \$ n/a</p> <p>Equipment \$ 550,000.00</p> <p>Other (Furnishings) \$ n/a</p> <p><b>Total: \$ 1,700,000.00*</b></p> <ul style="list-style-type: none"> <li>• <b>\$1.5M in 2021 Deferred Maintenance funds</b></li> <li>• <b>\$200k in 2022 Deferred Maintenance funds</b></li> </ul>	<p>Tuition \$ 0</p> <p>Millage \$ 0</p> <p>Bond Proceeds \$ 0</p> <p>Donations \$0</p> <p>Federal \$ 0</p> <p>Other \$ 1,700,000</p> <p>Utilities \$ 0</p> <p>Gen'l Fund \$ 0</p> <p><b>Total Cost \$ 1,700,000.00</b></p>