

Use and Finance Bi-Annual Reporting Form

Reporting Period: 1 July 2017 through 31 December 2017

University/College: Western Michigan University

Number of Projects to Report: 2

Estimated Impact on Tuition and Fee Rates:¹ None

	Project Description	Project Timeline	Project Costs		Funding Sources
1.	Arcadia Steam & Condensate Replacement, Phase Two. The Arcadia Steam and Condensate Replacement infrastructure upgrade for the replacement of 900 l.f. of 18" steam and 8" condensate from SB-38 to SB-46 e concrete clay utility conduit (U-Conn) installed in 1957, replace with Perma-Pipe, due to insulation failure. The lines create the main utility artery to the heart of campus (B Loop). Providing energy for heating and domestic hot water for all B-Loop Buildings, and energy for absorption cooling at Freidman Hall Chiller Plant. Phase 1 – Vault 38 to Vault 42, Phase 2 – Vault 42 to Vault 46, 10" line from Vault 44 to Waldo Library.	Start Date: March 02, 2017 Phase One, Previously Reported Completion: August 17,2018	Property Acquisition Remodeling Additions Landscaping/Roads Equipment Other (Furnishings) Total:	\$ n/a \$ 0 \$ 0 \$ 164,500 \$ 2,900,894 \$ 0 \$ 3,065,394	Tuition \$ Millage \$ Bond Proceeds \$ Donations \$ Federal \$ Other – Utility stabilization Fund <u>\$ 3,065,394</u> Total cost \$3,065,394
			FY 2017 - 1,915,394 FY 2018 - 1,150,000		

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.

	Project Description	Project Timeline	Project Costs		Funding Sources	
2.	Central Kohrman Renovations The project consists of the renovation of approximately 28,000 s.f. on the first, second and third floors of Central Kohrman Hall to house the College of Fine Arts' new Product Design + Innovation Program. The exterior scope of work includes new loading dock, storefront, windows and metal panel veneer.	Start Date: 11 Dec 2017 Completion: 29 August 2018	Property Acquisition	\$ n/a	Tuition	\$ 0
			Remodeling	\$ 3,847,089.82	Millage	\$ 0
			Additions	\$ n/a	Bond Proceeds	\$ 0
			Landscaping/Roads	\$ n/a	Donations	\$ 3,400,000
			Equipment	\$ 125,000	Federal	\$ 0
			Other (Furnishings)	\$ 2,102,910.18	Other	\$ 0
			Total:	\$ 6,075,000.00	Utilities	\$ 0
					Gen'l Fund	\$ 2,675,000
					Total Cost	\$ 6,075,000