

## Use and Finance Bi-Annual Reporting Form

Reporting Period (check one):  January 1, 2019 through June 30, 2019  
 July 1, 2019 through December 31, 2019

University/College: Delta College

Number of Projects to Report: 1

Estimated Impact on Tuition and Fee Rates:<sup>1</sup> \$72.13

	Project Description	Project Timeline	Project Costs	Funding Sources																										
1.	<p><b>Downtown Midland Center</b></p> <p>This project will replace the current residentially located, 1962 former Catholic girls high school in Midland with a new 30,000 square foot building in Downtown Midland. The construction of a new facility is critical to meeting the needs of current programs, learning environments, and identified business and community needs.</p> <p>The proposed new facility will be designed to be flexible for teaching general education, skilled trades, healthcare, and</p>	<p>Start Date: 4/2019</p> <p>Completion: 12/2020</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">Downtown Midland Center</th> </tr> </thead> <tbody> <tr> <td>Classrooms &amp; Support Spaces</td> <td style="text-align: right;">\$2,037,000</td> </tr> <tr> <td>Teaching Labs &amp; Support Space</td> <td style="text-align: right;">\$2,056,000</td> </tr> <tr> <td>Open Labs &amp; Support Space</td> <td style="text-align: right;">\$982,000</td> </tr> <tr> <td>Offices and Support</td> <td style="text-align: right;">\$788,000</td> </tr> <tr> <td>Learning Commons</td> <td style="text-align: right;">\$497,000</td> </tr> <tr> <td>Collaborative Study Areas</td> <td style="text-align: right;">\$201,000</td> </tr> <tr> <td>Student Center</td> <td style="text-align: right;">\$642,000</td> </tr> <tr> <td>Multi-Purpose Meeting Space</td> <td style="text-align: right;">\$985,000</td> </tr> <tr> <td>Central Storage and Support</td> <td style="text-align: right;">\$241,000</td> </tr> <tr> <td style="text-align: center;"><b>Construction Cost</b></td> <td style="text-align: right;"><b>\$8,429,000</b></td> </tr> <tr> <td>Telecomm</td> <td style="text-align: right;">\$169,000</td> </tr> <tr> <td>Site Improvements &amp; Services</td> <td style="text-align: right;">\$1,349,000</td> </tr> </tbody> </table>	Downtown Midland Center		Classrooms & Support Spaces	\$2,037,000	Teaching Labs & Support Space	\$2,056,000	Open Labs & Support Space	\$982,000	Offices and Support	\$788,000	Learning Commons	\$497,000	Collaborative Study Areas	\$201,000	Student Center	\$642,000	Multi-Purpose Meeting Space	\$985,000	Central Storage and Support	\$241,000	<b>Construction Cost</b>	<b>\$8,429,000</b>	Telecomm	\$169,000	Site Improvements & Services	\$1,349,000	<p>Tuition \$ _____</p> <p>Millage \$ _____</p> <p>Bond Proceeds \$ _____</p> <p>Donations <u>\$9,150,000</u></p> <p>Federal \$ _____</p> <p>Other (specify) <u>\$3,850,000</u></p> <p>Total: <u>\$13,000,000</u></p>
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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	
	<p>classes offering an entry point to career options. It will include high level technology, special use training rooms, six to eight classrooms, and basic science and computer labs designed to strengthen Delta's ability to deliver the highest caliber of college education and work force training. It will also provide multi-purpose rooms/labs, student services and administrative support spaces.</p>		Furnishings & Moveable Equipment	\$1,180,000	<p>Funds for the project have been reserved in the College's Plant Fund.</p>	
			Professional Fees, Permits, Owner's Costs	\$1,873,000		
			<b>Total Project Budget</b>	<b>\$13,000,000</b>		

Instructions:

1. Projects shall be reported on this standard form and submitted to the Joint Capital Outlay Subcommittee, the fiscal agencies, and the State Budget Office ***on or before June 30 and December 31 of each year***. Submission to the above parties shall be accomplished by posting the reports on the institution's website under the "Budget and Performance Transparency Reporting" section. If an institution has no projects to report for a six-month period, enter "None" next to "Number of Projects to Report" located on the top of the form.
2. Reports shall include all contracts entered into for new construction of ***self-funded projects costing in excess of \$1,000,000.00***. Projects funded by State capital outlay appropriations are not to be included in these reports. Once submitted, a project does not have to be listed in any subsequent report, unless a change in project cost has occurred. In such case, the subsequent use and finance report shall clearly state that the project cost has changed, listing the dollar amount of the change, and including reasons for the cost change.
3. New construction includes land or property acquisition, remodeling and additions, maintenance projects, roads, landscaping, equipment, telecommunications, utilities, and parking lots and structures.
4. Project Description should include a basic overview of the project including the purpose and justification for the project.
5. Reports shall detail by amount the funding sources that are supporting a project (e.g. tuition, fees, bond funds, millage, donations, etc.).
6. ***Penalties:*** Statutory language in the appropriation act for Universities and Community Colleges provides that institutions shall comply with the current use and finance requirements of the Joint Capital Outlay Subcommittee and provides for a 1.0% reduction in State appropriations for each violation.

Statutory References

Management and Budget Act, 1984 PA 431, Section 238, MCL 18.1238

State School Aid Act, 1979 PA 94, Section 208, MCL 388.1808

State School Aid Act, 1979 PA 94, Section 275a, MCL 388.1875a