

Use and Finance Bi-Annual Reporting Form 2026

Reporting Period (check one): January 1, 2026, through June 30, 2026
 July 1, 2026, through December 31, 2026

University/College: Delta College

Number of Projects to Report: **3**

Estimated Impact on Tuition and Fee Rates:¹ **\$35.60**

	Project Description	Project Timeline	Project Costs	Funding Sources
1.	<p>The S-Wing water infiltration project stems from a comprehensive building assessment conducted by WJE (Wiss, Janney, Elstner Associates, Inc.). Their study examined the sources of water intrusion affecting the S-Wing—including issues around the windows, fascia, vestibules, perimeter, and roof. Based on their findings, WJE provided a set of recommended repairs and improvements. Using those recommendations, formal construction documents were developed so qualified local contractors could submit bids to complete the necessary repair and</p>	<p>Start Date: 05/2026</p> <p>Completion: 08/2026</p>	<p>Property Acquisition \$ _____</p> <p>Remodeling <u>\$1,644,180</u></p> <p>Additions \$ _____</p> <p>Landscaping/Roads \$ _____</p> <p>Equipment \$ _____</p> <p>Other (specify) \$ _____</p> <p>Total: <u>\$1,644,180</u></p>	<p>Tuition \$ _____</p> <p>Millage \$ _____</p> <p>Bond Proceeds \$ _____</p> <p>Donations \$ _____</p> <p>Federal \$ _____</p> <p>Other (specify) <u>\$1,644,180</u></p> <p>Total: <u>\$1,644,180</u></p> <p>Funds for the project have been reserved in the College’s Plant Fund.</p>

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
	replacement work. The Three Rivers proposal aligns with the project's scope, material requirements, and overall expectations. The full budget for this project is \$1,644,180, and a purchase order for \$1,262,806 was issued to Three Rivers, with a contingency of 10% (\$126,280) and owner-related expenses of no more than \$10,000.			
2.	<p>The Hotchkiss Drive Replacement Project is part of the College's long-term Road and Parking Lot Replacement Master Plan. This work focuses on rebuilding aging infrastructure, improving drainage, and enhancing the overall safety and durability of the roadway.</p> <p>The project includes a full reconstruction of the Hotchkiss Drive corridor. This involves removing the existing pavement and base materials, regrading the area, and installing a new roadway built to current engineering standards. A major component of the project is the replacement of the existing culvert. This upgrade, along with related stormwater improvements, will support proper</p>	<p>Start Date: 08/2026</p> <p>Completion: 10/2026</p>	<p>Property Acquisition \$ _____</p> <p>Remodeling <u>\$1,168,334</u></p> <p>Additions \$ _____</p> <p>Landscaping/Roads \$ _____</p> <p>Equipment \$ _____</p> <p>Other (specify) \$ _____</p> <p>Total: <u>\$1,168,334</u></p>	<p>Tuition \$ _____</p> <p>Millage \$ _____</p> <p>Bond Proceeds \$ _____</p> <p>Donations \$ _____</p> <p>Federal \$ _____</p> <p>Other (specify) <u>\$1,168,334</u></p> <p>Total: <u>\$1,168,334</u></p> <p>Funds for the project have been reserved in the College's Plant Fund.</p>

	Project Description	Project Timeline	Project Costs	Funding Sources
	drainage and help prevent future flooding or erosion concerns. The Shaw Excavating proposal aligns with the project's scope, material requirements, and overall expectations. The full budget for this project is \$1,168,334, and a purchase order for \$1,264,730 was issued to Shaw Excavating, with a contingency of 10% (\$126,500) and owner-related expenses of no more than \$10,000.			
3.	The Exterior Wayfinding Signage Project is the top priority identified in the College's 5-Year Facilities Master Plan. This initiative will greatly enhance how students, visitors, and employees navigate campus by introducing a clear, consistent, and accessible system of outdoor signage. The project includes the design, fabrication, and installation of a comprehensive campus-wide wayfinding program. This will feature vehicular directional signs, pedestrian guidance signs, building and parking lot identification, regulatory signage, and new campus entry markers. Each sign will be thoughtfully placed to create an intuitive, user-friendly experience that reflects best	Start Date: 07/2026 Completion: 11/2026	Property Acquisition \$ _____ Remodeling <u>\$2,841,652</u> Additions \$ _____ Landscaping/Roads \$ _____ Equipment \$ _____ Other (specify) \$ _____ Total: <u>\$2,841,652</u>	Tuition \$ _____ Millage \$ _____ Bond Proceeds \$ _____ Donations \$ _____ Federal \$ _____ Other (specify) <u>\$2,841,652</u> Total: <u>\$2,841,652</u> Funds for the project have been reserved in the College's Plant Fund.

	Project Description	Project Timeline	Project Costs	Funding Sources
	<p>practices in modern wayfinding design. There is a plan to address interior wayfinding as well; this is for the exterior portion of the project. The Sign Image proposal aligns with the project's scope, material requirements, and overall expectations. The full budget for the entire Wayfinding project is \$2,481,652, and a purchase order for \$1,247,376.42 was issued to Sign Image, with a contingency of 10% (\$124,737) and owner-related expenses of no more than \$10,000.</p>			

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