

Use and Finance Bi-Annual Reporting Form

Reporting Period (check one): January 1, 2018 through June 30, 2018
 July 1, 2018 through December 31, 2018

University/College: Delta College

Number of Projects to Report: 1

Estimated Impact on Tuition and Fee Rates:¹ \$72.13

	Project Description	Project Timeline	Project Costs	Funding Sources																								
1.	<p>Lifelong Wellness Programs – P Wing</p> <p>This project will include renovations to existing spaces to support Delta College’s Lifelong Wellness program and the Fitness and Recreation Center’s functional needs. The current facilities were constructed in 1979 with a portion being renovated in 2002. Much of the work proposed in this project will affect areas vacated by our Physical Therapy Assistant program in 2013 and areas that were not renovated as part of the 2003 project.</p>	<p>Start Date: 12/2018</p> <p>Completion: 12/2019</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">Lifelong Wellness Programs - P Wing</th> </tr> </thead> <tbody> <tr> <td>Functional Fitness Room (FRC/Academics/Athletics)</td> <td style="text-align: right;">\$632,000</td> </tr> <tr> <td>Spinning Studio (Academics/FRC)</td> <td style="text-align: right;">\$241,000</td> </tr> <tr> <td>Group Fitness Studio (Academics/FRC/Athletics)</td> <td style="text-align: right;">\$256,000</td> </tr> <tr> <td>Fitness-on-demand Studio (Academics/FRC/Athletics)</td> <td style="text-align: right;">\$291,000</td> </tr> <tr> <td>Administrative and Reception / Check-in Area</td> <td style="text-align: right;">\$106,000</td> </tr> <tr> <td>Building Service</td> <td style="text-align: right;">\$253,000</td> </tr> <tr> <td style="text-align: right;">Construction Cost</td> <td style="text-align: right;">\$1,779,000</td> </tr> <tr> <td>Telecomm</td> <td style="text-align: right;">\$89,000</td> </tr> <tr> <td>Furnishings & Moveable Equipment</td> <td style="text-align: right;">\$178,000</td> </tr> <tr> <td>Professional Fees, Permits, Owner's Costs</td> <td style="text-align: right;">\$342,000</td> </tr> <tr> <td style="text-align: right;">Total Project Budget</td> <td style="text-align: right;">\$2,388,000</td> </tr> </tbody> </table>	Lifelong Wellness Programs - P Wing		Functional Fitness Room (FRC/Academics/Athletics)	\$632,000	Spinning Studio (Academics/FRC)	\$241,000	Group Fitness Studio (Academics/FRC/Athletics)	\$256,000	Fitness-on-demand Studio (Academics/FRC/Athletics)	\$291,000	Administrative and Reception / Check-in Area	\$106,000	Building Service	\$253,000	Construction Cost	\$1,779,000	Telecomm	\$89,000	Furnishings & Moveable Equipment	\$178,000	Professional Fees, Permits, Owner's Costs	\$342,000	Total Project Budget	\$2,388,000	<p>Tuition \$ _____</p> <p>Millage \$ _____</p> <p>Bond Proceeds \$ _____</p> <p>Donations \$ _____</p> <p>Federal \$ _____</p> <p>Other (specify) <u>\$2,388,000</u></p> <p>Total: <u>\$2,388,000</u></p>
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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
	<p>The area being proposed for renovation is approximately 15,100 square feet and is located on two floors at the north end of our University Center campus building. When renovated the area will provide four new fitness studios including a functional fitness studio, a spinning studio, a group fitness studio, and a fitness-on-demand studio. The renovations will also a personal training and fitness testing space, storage and circulation space, and a reconfigured check-in and administration area.</p>			<p>Funds for the project have been reserved in the College's Plant Fund.</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