

Use and Finance Bi-Annual Reporting Form - 2021

Reporting Period (check one): January 1, 2021 through June 30, 2021
 July 1, 2021 through December 31, 2021

University/College: Delta College

Number of Projects to Report: Three

Estimated Impact on Tuition and Fee Rates:¹ \$79.19

Project Description		Project Timeline	Project Costs		Funding Sources	
1.	Natorium HVAC And Pool Equipment Replacing failed air handler for the Delta College Natatorium and aged/inoperable pool filtration and disinfection equipment.	Start Date: 3/1/2021 Completion: 12/31/2021	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ _____	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ <u>1,097,120</u>	Federal	\$ _____
			Contingency, Code Review, Engineering	\$ <u>219,760</u>	Other (specify)	\$ <u>1,316,880</u>
			Total:	\$ <u>1,316,880</u>	Total:	\$ <u>1,316,880</u>
					Funds for this project have been reserved in the College's Plant Fund and Auxiliary Fund.	

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.	CRRSAA Grant – HVAC Improvements Using Federal CRRSAA grant dollars to replaced aged HVAC equipment, upgrade filtration, and install UV lights in air handling systems.	Start Date: 6/1/2021 Completion: 12/31/2022	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ _____	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ <u>3,065,000</u>	Federal	\$ <u>3,515,000</u>
			Code review, Contingency	\$ <u>450,000</u>	Other (specify)	\$ _____
			Total:	\$ <u>3,515,000</u>	Total:	\$ <u>3,515,000</u>
3.	Main Campus Roof Replacement Project Replacing large sections of the roof on the main campus of Delta College	Start Date: 6/1/2021 Completion: 9/30/2021	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ <u>1,703,000</u>	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ _____	Federal	\$ _____
			Other (specify)	\$ _____	Other (specify)	\$ <u>1,703,000</u>
			Total:	\$ <u>1,703,000</u>	Total:	\$ <u>1,703,000</u>
					Funds for this project have been reserved in the College's Plant Fund.	

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