



# Facilities Update Board of Education

*January 9, 2023*

# Finance and Facilities

Priority	What does success look like in 2026?
Maintain a balanced budget each year	Maintain regular updates and communication on 5 year financial Projections and Balanced Budget Adoption
Build a 20% fund reserve by 2026 to avoid short-term borrowing and address emergencies	Report and regularly update operating fund reserves at 20% - current 5 year projections are at 10.5%
Explore ways to increase private and grant funding	Increase revenue from private and grant funding to complement and add to the districts financial position
Review the needs for general maintenance for the next ten years and allocate funds accordingly	Projects that have been deferred have been completed and a project/finance schedule is operationalized
Develop a five-year plan to address the physical capacity of our building and program needs. (Brokaw, Transition Center, etc.)	Solutions have been developed for identified space needs. Some solutions have been carried out and are complete. A timeline has been developed to address the remaining space concerns

# General Maintenance Update

Priority	2021-22	Updates for February 2022	What does success look like in 2026?
<b>Review the needs for general maintenance for the next ten years and allocate funds accordingly</b>	Conduct a comprehensive district facility assessment and develop a schedule for balancing building needs and financial resources	<ul style="list-style-type: none"> <li>Reviewed the 2015-2020 Deferred Maintenance Plan</li> <li>Engaged Kluber Architects to develop an Envision 308 master facility maintenance schedule</li> <li>Updated the central office maintenance staff on project priorities</li> <li>Conducted facility feedback meetings with building principals and building engineers</li> <li>Presented a process update to the Finance &amp; Facilities Board Advisory Committee</li> <li>Began facility feedback meetings with Strategic Planning team</li> </ul>	Projects that have been deferred, have been completed and a project/finance schedule is operationalized

# General Maintenance Update

Priority	2022-23	Indicators of Success in February 2023	What does success look like in 2026?
<b>Review the needs for general maintenance for the next ten years and allocate funds accordingly</b>	Prioritize capital projects and develop timeline for completion of most urgent project priorities	<ul style="list-style-type: none"> <li>• Feedback from stakeholders gathered, documented, evaluated and prioritized</li> <li>• All projects identified for completion by outside contractors or in-house resources</li> <li>• Mission Critical items identified, assigned a funding source and scheduled</li> <li>• Requisite Request for Proposals (RFP's) issued for work scheduled for the summer of '23</li> <li>• Documented completion of summer and fall 2022 projects</li> <li>• Involve the Finance &amp; Facilities Committee in a deeper understanding of facility needs and cost schedule</li> </ul>	Projects that have been deferred, have been completed and a project/finance schedule is operationalized

# Program Capacity Update

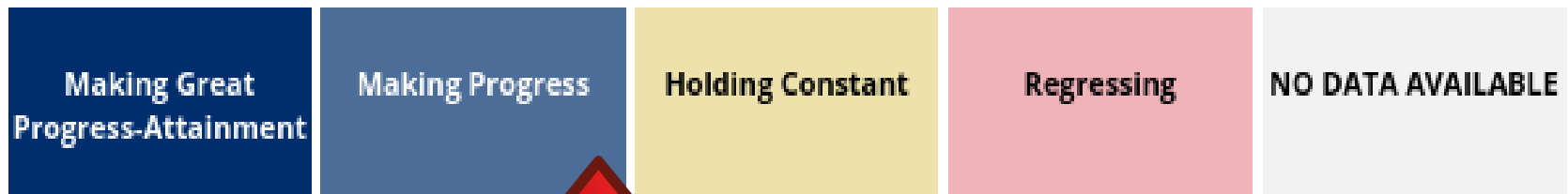
Priority	2021-22	Updates for February 2022	What does success look like in 2026?
<b>Develop a five-year plan to address the physical capacity of our building and program needs. (Brokaw, Transition Center, etc.)</b>	Conduct a comprehensive assessment of current district programs, offerings, and enrollment. This needs to include EVA	<ul style="list-style-type: none"> <li>• Provided district demographer, Rob Schwarz, RSP &amp; Associates, with updated program capacity numbers</li> <li>• Relocating central registration from Mason Square facility</li> <li>• Engaged Kluber Architects to develop an Envision 308 master facility maintenance schedule, including a review of the Old Traugher facility</li> </ul>	Solutions have been developed for identified space needs. Some solutions have been carried out and are complete. A timeline has been developed to address the remaining space concerns

# Program Capacity Update

Priority	2022-23	Indicators of Success in February 2023	What does success look like in 2026?
<b>Develop a five-year plan to address the physical capacity of our building and program needs. (Brokaw, Transition Center, etc.)</b>	Identify and incorporate district facility needs into the capital project timeline to utilize all district space (EVA, Old Traugher, etc)	<ul style="list-style-type: none"> <li>● Meet with appropriate program directors to discuss current enrollment and current program locations</li> <li>● Report on program enrollment projections and program facility needs</li> <li>● Review program needs based on existing facility space</li> </ul>	Solutions have been developed for identified space needs. Some solutions have been carried out and are complete. A timeline has been developed to address the remaining space concerns

# Administrative Recommendation for Envision 308 Updates

## ENVISION 308 ANNUAL PROGRESS REPORTS



# Questions?