



## **Information Item: Long Term Facilities Plan**

TO: School Board  
Trisha Kocanda, Superintendent

FROM: Greg Kurr, CFO

February 23, 2016

### **Background**

In concert with the development of a financial plan, a long term facilities plan has been created. The primary basis for this plan is to address required Life Safety projects and Long Term Maintenance items that were described by the District's architect earlier this fiscal year. With a primary focus on the Life Safety items, a five-year facilities improvement plan has been developed. This plan has been incorporated in the recent financial projections, including a summer 2016 construction plan.

Earlier this year the Board reviewed and approved the Life Safety report for filing with the State and implementation. In November, Administration shared a goal of spending approximately \$1.3 million per year to complete the suggested facility improvements. Operationally to the extent feasible, the construction work would focus on an individual school each summer.

This approach has been summarized in the attached Facilities Improvement Plan. Hubbard Woods is the location that has been identified for the majority of construction work during the summer of 2016. The plan includes major items such as roofing, piping and several minor items. The concept is to accomplish as much as possible when the school is closed for the summer, including for any summer activities.

The estimated cost for the summer of 2016 work is approximately \$1.4 million . Similar amounts are anticipated to be expended in the successive four year period, and potentially beyond when more of the long term maintenance items would be addressed or as repair need may dictate. The planned primary funding source for the five year plan is the Capital Projects (CP) Fund. The majority of the money in the CP fund was provided by remaining proceeds from the 2007 and 2008 building bond issues. Use of these funds for facility improvements is logical and in keeping with the general purpose of the bond issues.

In order to complete this work in a timely manner, Administration is asking, after Board review and discussion, for Board approval to proceed with summer of 2016

(FY17) plan. This input will enable Administration to solicit and obtain formal bids for the construction work for Board approval in a timely manner, so that the work can be completed this summer.

**Recommendation**

The recommendation is for the Board to approve the facility improvement plan related to work to be done during the summer of 2016 in fiscal year 2017.

**Attachment**

[Facilities Improvement Plan](#)