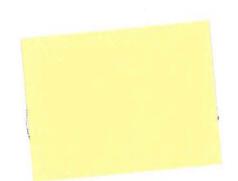
MVDL - Stakeholder Process Meeting

3 December 2019

- 1) Assumption: Same service conducted in the current facility
 - a) Tests by section.
 - i) 2019 tests
 - ii) Historical tests
 - iii) 3-5 year projection
 - b) Employees by section/allocation.
 - i) Current distribution
 - ii) Historical
 - iii) 3-5 year projection
 - c) Current space used by.
 - i) Section
 - ii) Employees
 - d) Collateral/Common space required by section.
 - e) Capacity of employees for growth (3-5 years)
 - f) Space requirements for growth (3-5 years)
 - g) Collateral space critical path requiring
 - i) Capital required for acquisition/maintenance
- 2) Chart Legislative Committee recommendations (per sqft)
- 3) Identify Gap Space
 - a) Current
 - b) 3-5 year service expansion
- 4) Major issues of current space including collateral
 - a) Functionality
 - b) Health/Safety
 - c) Industry standards/Accreditation
 - d) Increase capacity for expenditures required for 3-5 years
- 5) Financial Analysis by section
 - a) Current operations
 - i) Personnel



		ii) Space
		iii) Allocated
		iv) Collateral
6)	Funding sources / Adequate / Available Including Risk	
7)	Financial Run Rate 3-5 years – Increase in cost assuming current space	
	a)	Lease
	b)	New Build
	c)	Collateral requirements
8) Fi		ancial Run Rate Legislative Committee
	a)	Lease
	b)	New Build
	c)	Collateral requirements
9)	9) Available resources	
	a)	Cash
	b)	Fees
	c)	Per Cap
	d)	Gen Fund
10) Current space adequate		
	a)	3-5 years
	b)	If remodeled/improved
	c)	If not – Alternatives
11) Model Affordable Run Rate with funding assumptions		
	a)	Personnel
	b)	Space
	c)	Collaterai
* Show stopping safety issues in the next 5 years		

ii) Space

iii) Allocated

iv) Collateral

b) 3-5 year projection

i) Personnel