

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
- b) 3-5 year projection
 - 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) Financial Run Rate Legislative Committee
 - a) Lease
 - b) New Build
 - c) Collateral requirements
- 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) Collateral

* Show stopping safety issues in the next 5 years