



# LONG RANGE FACILITIES PLAN

## BOARD DIRECTION, IMPLEMENTATION PLANNING AND NEXT STEPS

April 3, 2017



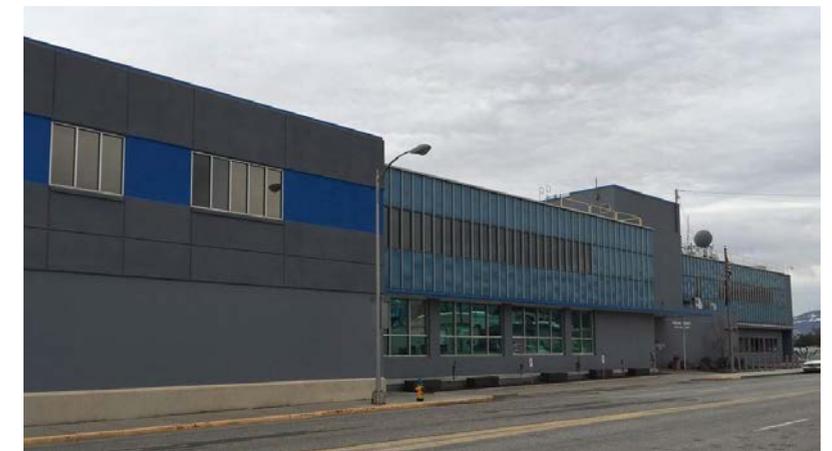


*“Shaping our utility to do the best, for the most, for the longest”*

# Today's Objectives

## Board Feedback

- 1. Support for proceeding with completion of facilities plan?**
  - Support overall direction of plan and recommended projects
  - Continue to develop implementation plan incorporating recommended projects
- 2. Establishment of reserve fund for facilities?**
  - If continued development of the plan is supported, should a reserve fund be established to support facilities work?
  - If so, what initial amount should be set aside?



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## Implementation Planning

### Major Elements

1. Method of Procurement
  - Analyze relative merits of Design-Bid-Build (DBB) vs. General Contractor/Construction Manager (GC/CM)
2. Schedule
  - Develop implementation schedule consistent with all other plan elements and District goals
3. Resources
  - Determine necessary District and outsourced resources for project development and execution (land acquisition, design, project management, construction management, etc...)
4. Finance
  - Work with Finance to develop spending/financing plan which balances District financial policies/targets with realistic project execution schedule
5. Risk
  - Develop a programmatic risk register for all elements of planning and execution including schedule risk, financial risk, adequacy of District and outsourced resources and communications

## Next Steps





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## Implementation Planning

### Major Elements (continued)

6. Communication
  - Work with External Affairs/Communications to develop a robust internal/external stakeholder engagement plan
  - Continue engagement with key local agency contacts (City, County, Port)
7. Approvals
  - Identify approvals necessary for execution, both internal and external (Board, Portfolio Review Committee ,environmental permits, building permits, etc...)
8. Pre-design
  - Move from high-level to detailed programming
  - Complete conceptual site design
  - Complete “pre-schematic” level design (10-15%)

## Next Steps





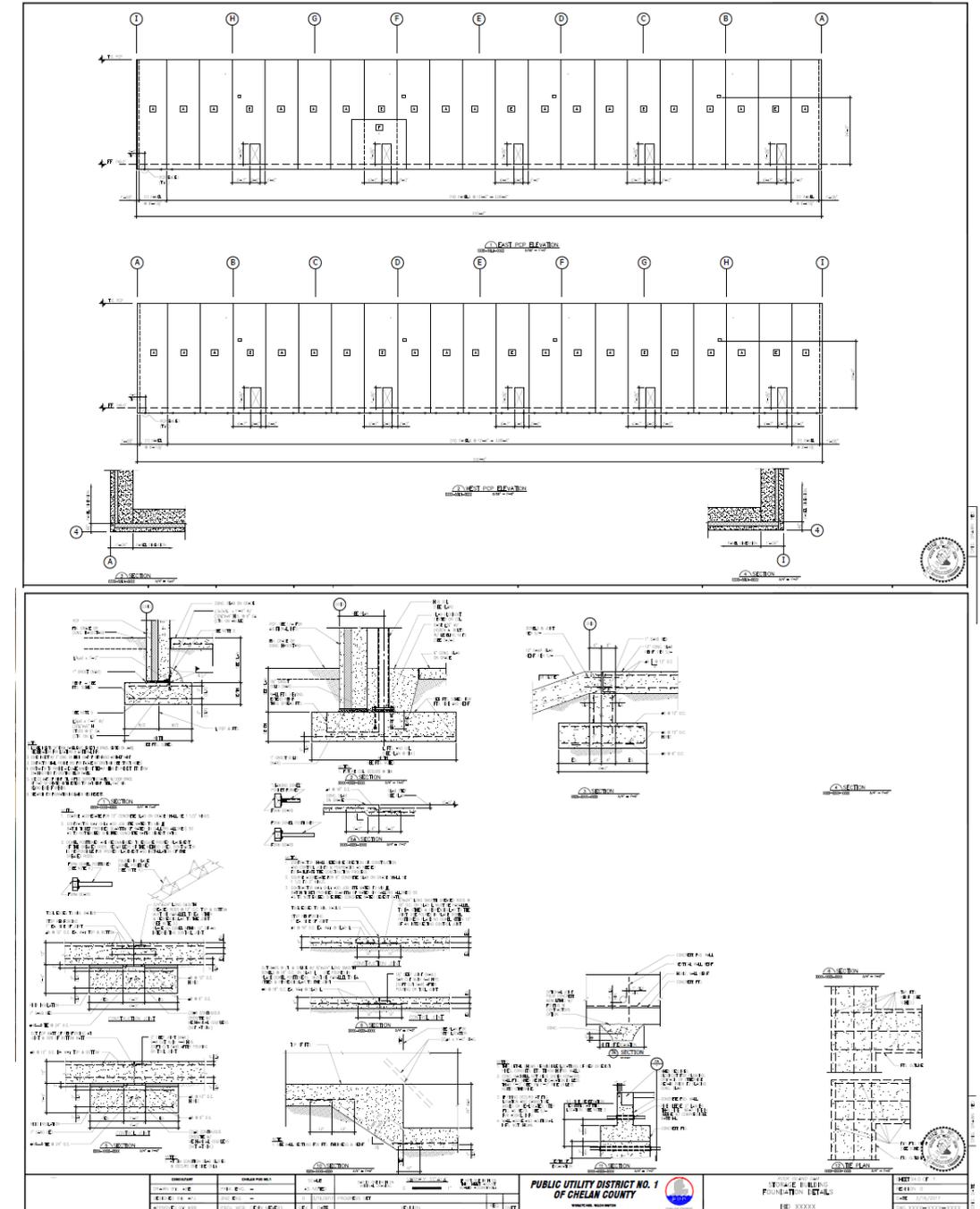
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## High Priority Projects

Advance high priority projects which meet the plan’s strategic goals

1. Property Selection and Acquisition
  - Complete development of site selection criteria
  - Identify parcels meeting selection criteria
  - Work with land-owners and permitting agencies to secure property and development rights
2. Design and Construction of Rock Island component storage building
  - Complete design
  - Complete construction bid documents
  - Obtain building permits
  - Bid project for late 2017 start

# Next Steps



# 4 Questions

