



Timberlane Regional School District

October 6, 2016

WHAT IS A CIP? (from a year ago)

- The Capital Improvement Plan (CIP) forecasts the District's capital needs over a 6+ year period based on various District-adopted long-range plans, goals and policies consistent with existing long range plans.
- The underlying strategy of the CIP is to plan for land acquisition; equipment acquisition and replacement; construction and major maintenance of public facilities necessary for safe, efficient and effective provisions of educational services for the towns of Atkinson, Danville, Plaistow and Sandown.
- A critical element of a balanced CIP is the provision of funds to preserve or enhance existing facilities and provide new assets that will support quality education in the 21st century.

PARTICIPATION

- Thank you to Directors and Principals
- Thank you to presenters for additional input
 - Jim Hughes
 - Don Woodworth
 - Mike Hogan
 - Heather Roy
 - Lois Paul

THE PROCESS WE USED

- Followed the process documented last year
- Submitters were trained by Mr. Stokinger
- Requests for next 6 years submitted by Stakeholders
- Requests logged under direction of Mr. Stokinger
- The committee reviewed all requests
- Considered the academic need and facility impact
- The committee requested more detail (usually justification) to better understand the request
- We FOCUSed on Year 1 requests

FACTORS

- Strategic Plan (committee has been formed)
- Technology Plan (in process)
- No budget authority/responsibility has been changed
- The justification to add a request to the CIP is less than what is required for budget approval

PRIORITIZING YEAR 1 - CONSIDERATIONS

- Urgency – broken, leaking, deferred, age
- Multi-phase need to get started (or finish)
- Energy/Safety issue

DOCUMENTS TO REVIEW

- Updated CIP Plan
- Complete 6-Year Spreadsheet
- 1st Year Spreadsheet
- Management Summary

ACTIONS FROM THE BOARD

- Asking for Adoption of CIP Plan
- Asking for ACCEPTANCE of the report
- Need to communicate to Stakeholders
- Presentations planned
 - BudCom (Oct 13)
 - Facilities Committee (Oct 11)
 - Others?