



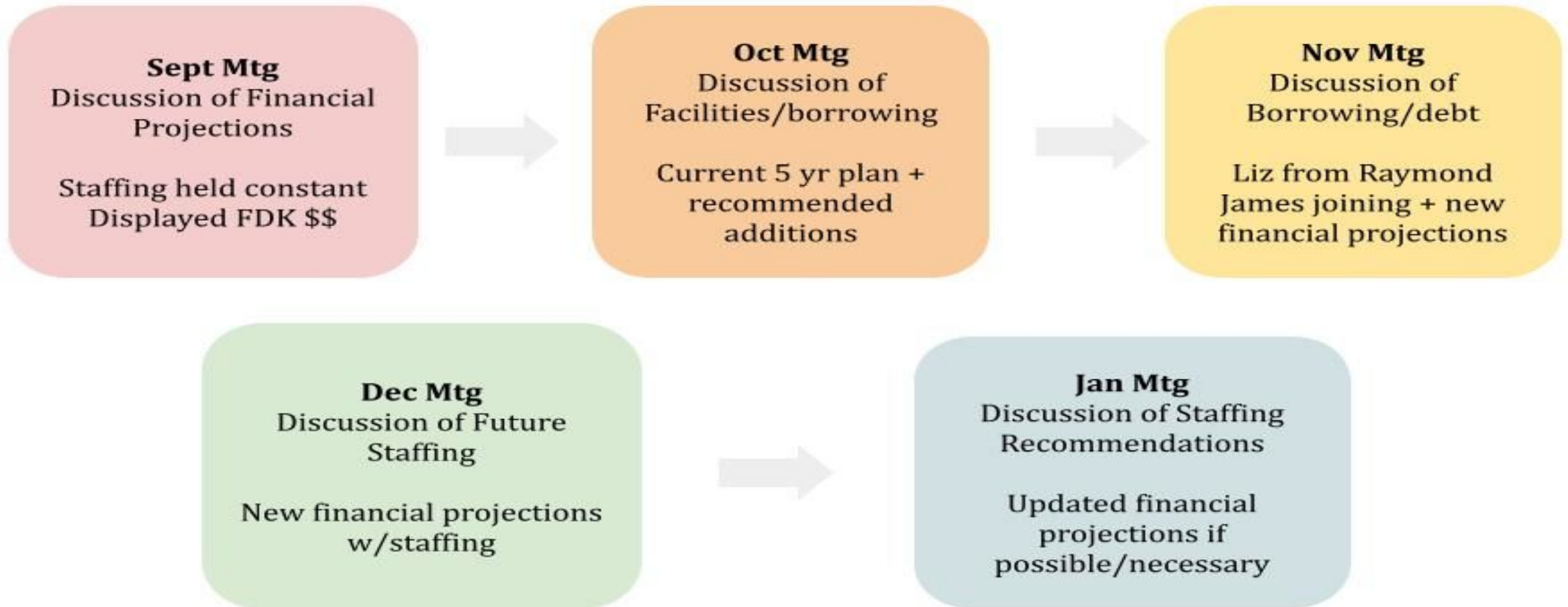
5 Year Facility Plan Update

Dr. Adam Parisi, Chief School Business Official

Mr. Noel Mendoza, Director of Facility Management

October 19, 2023

Timeline



Summary – 5 Year Facility Plan

- \$48 Million – \$60 Million over this period
 - High Priority (Red)
 - Highly Recommended (Blue)
 - Recommended (Gray)

Safety and Security

- Security and student safety remain high priorities
 - exterior doors
 - classroom security doors
 - access control
 - emergency exit signs
 - fire alarm devices

Consistencies amongst Buildings

- Life span priorities include:
 - Casework
 - Flooring
 - lockers
 - toilet partitions
 - plumbing fixtures
 - lighting replacements

School Priorities

- **School needs:**
 - Lincoln
 - Roosevelt
 - Washington

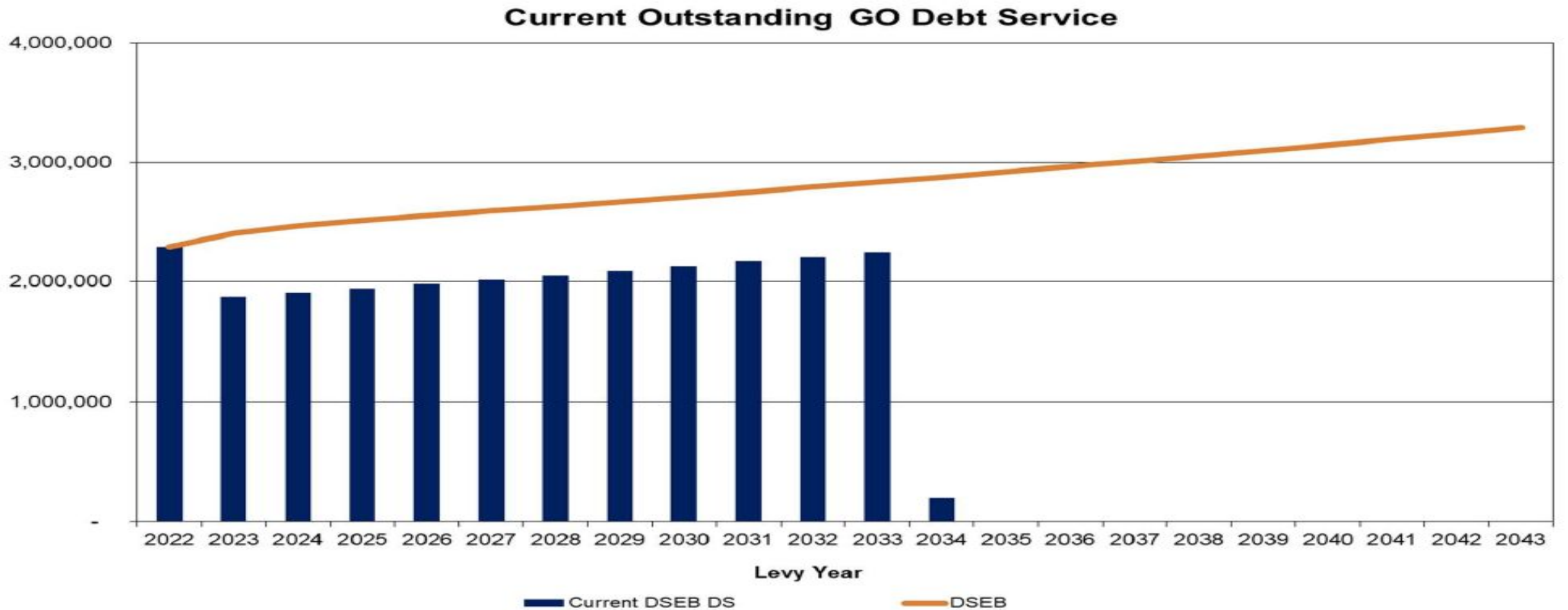
Lincoln

- 1
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Funding

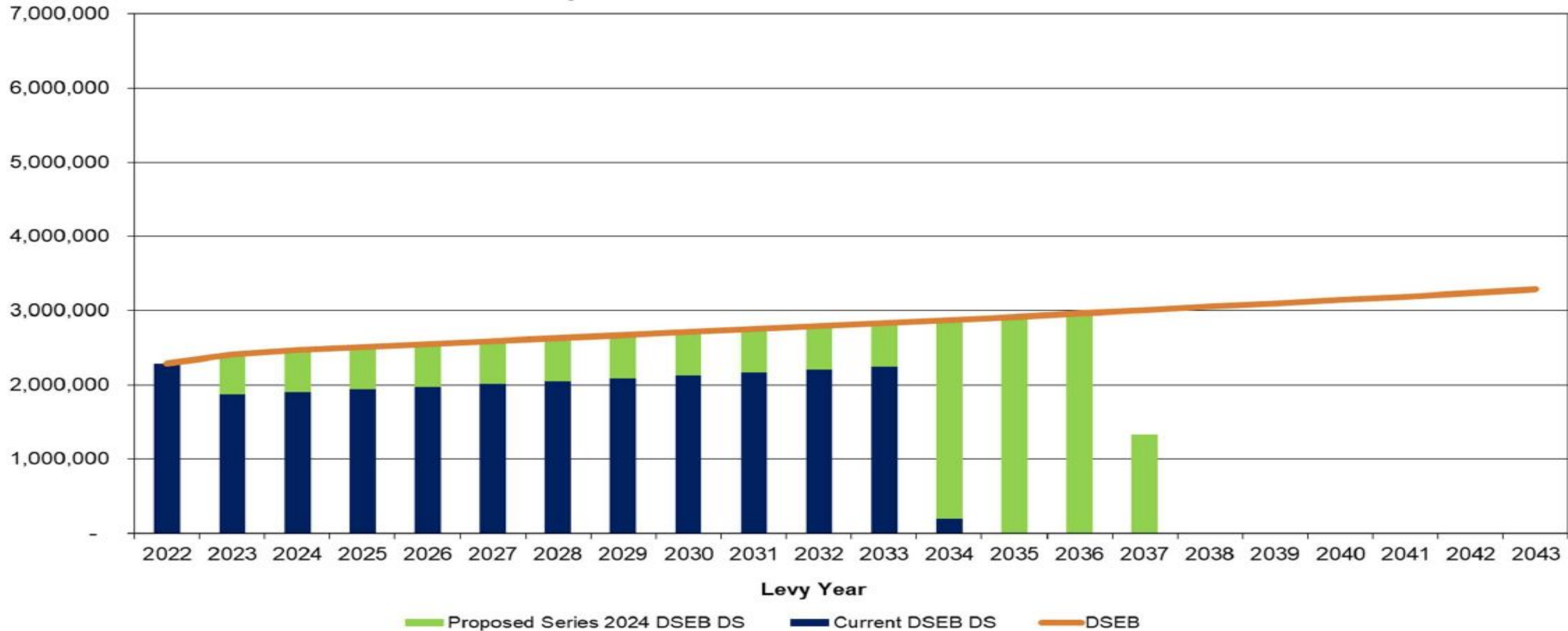
CURRENT SITUATION – NON-REFERENDUM BONDS

PUBLIC FINANCE



Proposed \$10 Millions Bonds

Proposed Series 2024 \$10M DSEB Bonds



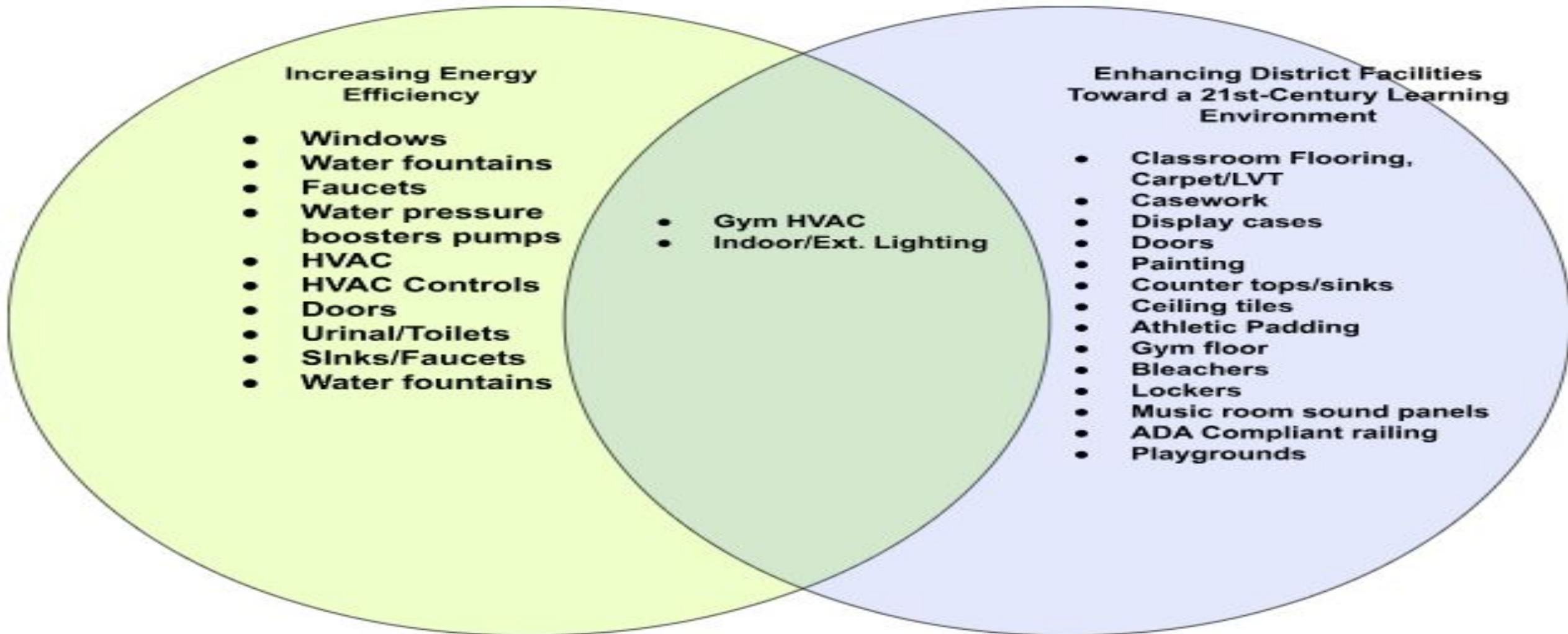
Draft Financing Schedule

DRAFT FINANCING SCHEDULE

PUBLIC FINANCE

Date	Activity
Board of Education October 19, 2023	Discuss Capital Facility Plan and funding sources including planned issue of working cash fund bonds; review authorizing resolution and public hearing requirements for issue of bonds
Board of Education November 16, 2023	Approve authorizing resolution to issue working cash fund bonds and call public hearing for December meeting
November 17, 2023	Publish notice of intent in local newspaper beginning petition period,
Board of Education December 21, 2023	Hold public hearing on issuance of working cash fund bonds; review parameters bond resolution
December/January	Secure bond rating, complete due diligence processes
Board of Education January 18, 2024	Approve parameters bond resolution
February 15, 2024	Close bond issue, invest funds
Board of Education February 15, 2024	Transfer working cash fund bond proceeds to capital projects fund

Strategic Plan and Facility Plan



Walking Tour Up Next



Lincoln LRC

Moisture Chart - East Wall



— June 23 - East Wall — Oct. 23 - East Wall

Moisture Chart - West Wall



— June 23 - West Wall — Oct 23 - West Wall