

Thank you to our
communities for your
Support!!!

NOVEMBER 18, 2024

- Initial Planning
- Financing
- Prioritize Scope
- Project Schedule & Phases
- Monitoring & Adjustments
- Transparency & Communication

Initial Planning



- Board Adoption of Resolution
- District Partner Contracts
 - Barton Malow-CM
 - PIA-Architect
 - RFP for Technology Design
- Developing Stakeholder Teams
 - Board Building & Site (B&S) Bond Committee (formerly Capital Outlay Oversight Committee)
 - Administration & District Partners
 - Building Project Teams

Financing Bonds



- Financing Timeline
 - Due Diligence-Nov 2024
 - S&P Rating Call-Dec 2024
 - Bond Pricing-Jan 2025
 - Bond Closing/District receives funds-Feb 2025
- \$15 Million-2015 Bond Refunding unique opportunity

Align Bond to District Priorities



- **Priority of Projects**
 - Safety & Security
 - Emergency Alert System/PA System
 - Camera Replacement
 - Technology
 - Renovations-Yacks, Lobbestael, Tenniswood
 - Athletic Fields & Tennis Courts
 - Buses and Band Trailer
 - Concrete/sidewalks
 - Pool Filtration/HVAC

Project Schedules & Phases



- Develop Project Timelines
- Design & Development ➡ Bid Award
 - Schematic Design & Design Development
 - District & Partners meet with teams
 - CM determines costs
 - Align to budget
 - Pre-construction Activities
 - Competitive Bidding-Board bid awards
 - Permitting, surveys, etc.
 - Procurement-District FF&E, Buses, etc.
- Construction
- Monitor progress & Adjust as needed
 - Supply chain, environmental, weather, etc.

Transparency & Communications



- Regular updates to the Community
 - Website
 - Social media
 - Newsletters
- Bond Updates at Board Meetings
- Board B&S Bond Committee
- Continued Community Involvement
 - Senior Expos
 - Township Libraries, etc.
- Celebrate Success

Exciting Times at LCPS!



Thank You!