

District 228 Capital Improvement Plan

November 9, 2021



Bremen High School

<u>Project</u>	<u>Estimated Date of Completion</u>	<u>Total</u>
Roof Replacement	Summer 2020	\$1,300,000
Digital Sign	Winter 2021	\$30,000
Tennis Courts	Summer 2022	\$1,225,000
Parking Lot	Summer 2022	\$1,225,000
Domestic Water Piping	Summer 2022	\$400,000
Science Lab Renovations	Summer 2023	

Tinley Park High School

<u>Project</u>	<u>Estimated Date of Completion</u>	<u>Total</u>
Roof Renovation	Summer 2021	\$1,600,000
Parking Lot	Summer 2021	\$1,200,000
Cafeteria Updates & Furniture	Fall 2021	\$150,000
Pool Surge Tank Replacement	Fall 2021	\$40,000
East Gym Floor	Summer 2022	\$55,000

Hillcrest High School

<u>Project</u>	<u>Estimated Date of Completion</u>	<u>Total</u>
Roof Replacement	Summer 2020	\$3,200,000
Digital Sign	Winter 2021	\$30,000
Cafeteria Furniture Upgrade	Fall 2021	\$75,000
Tennis Courts	Summer 2022	\$1,000,000
Parking Lot	Summer 2022	\$1,000,000

Oak Forest High School

<u>Project</u>	<u>Estimated Date of Completion</u>	<u>Total</u>
Parking Lot	Summer 2021	\$1,500,000
Fire Doors	Summer 2021	\$236,000
Digital Sign	Winter 2021	\$20,000
Locker Painting	Summer 2022 & 2023	\$60,000
IMC Roof Replacement	Summer 2023	\$250,000
Stage Renovation/Expansion		
Nurse's Office Space Expansion		

Administration Center

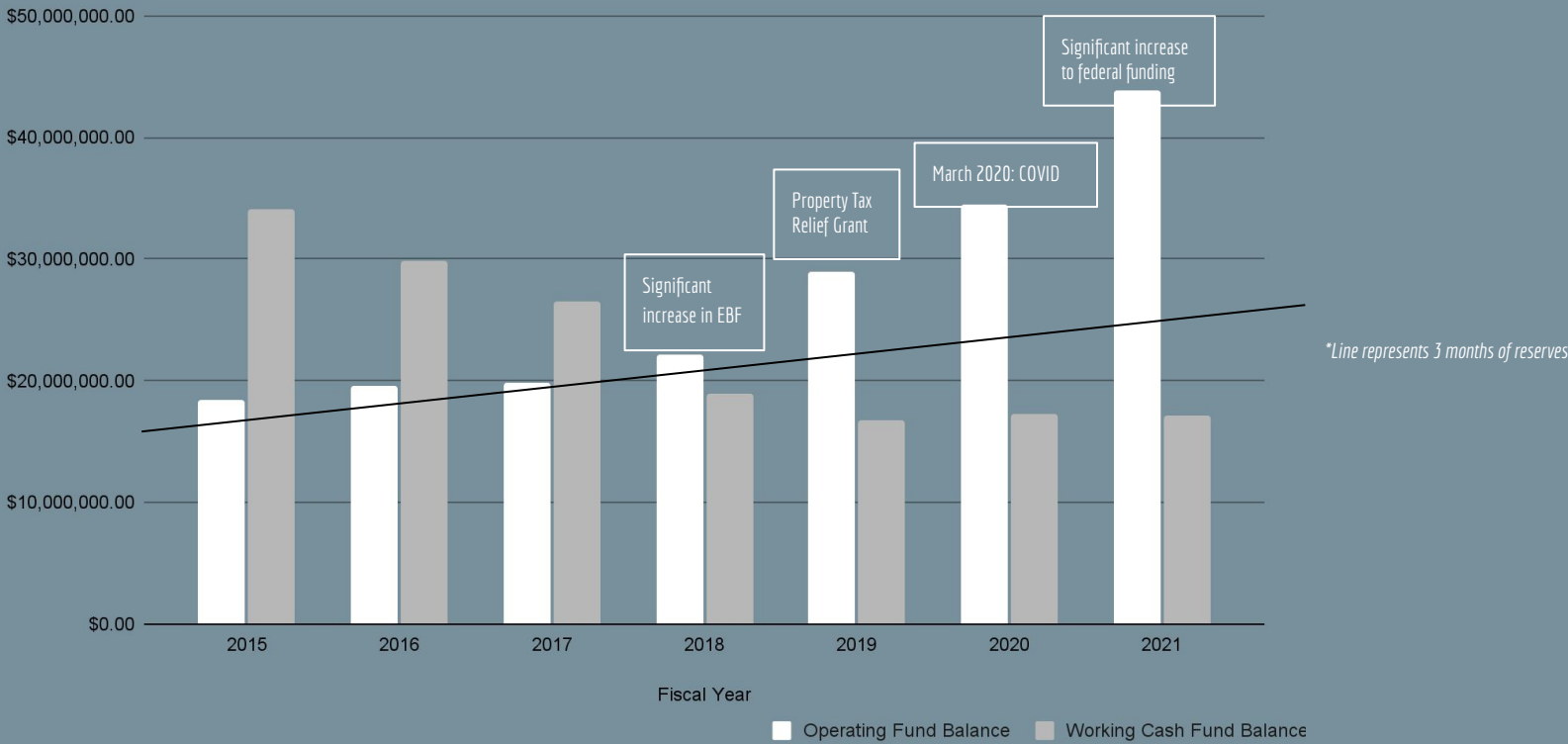
- Floor replacement
- HVAC Upgrades
- Lighting
- Windows
- Office furniture
- Office paneling
- District snow plow truck

Project timelines and cost TBD - based on completion of building projects

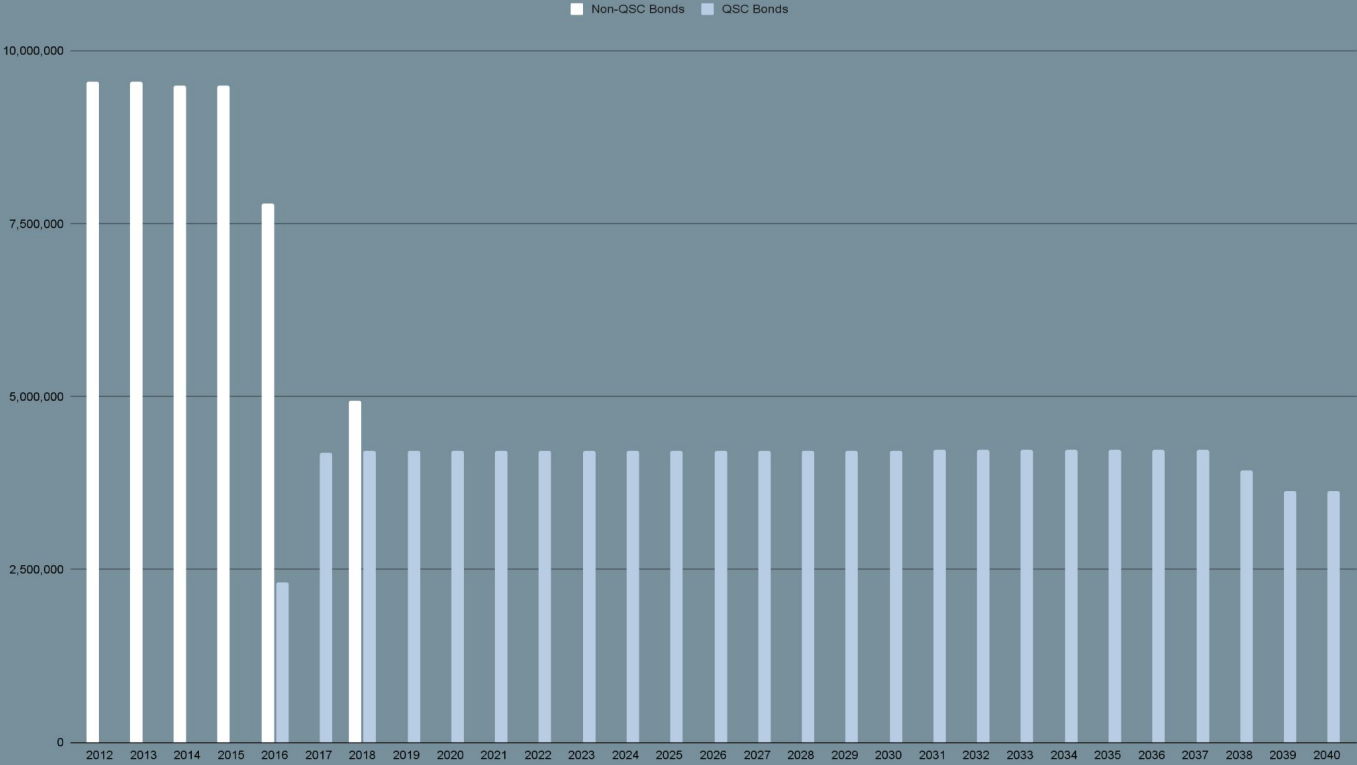
ADA Projects

- Building Accessibility
 - Entrances
 - Ramps
 - Stages
- Outdoor Areas
 - Bremen & Tinley courtyards
 - ADA Compliant bleachers
- Pools
 - ADA accessible chairs
 - Locker rooms

Operating Fund Balances



Debt Service History and Projection



Financial Considerations

Internal

- JFA Contract expires FY 2023
- BEST Contract expires FY 2024
- Non-salaried employee pay increases (substitutes, tutors, etc)
- Significant increases to building budgets
- Extensive capital improvement plan

External

- Potential property tax freeze
- Potential pension shift
- ESSER
 - Not finalized until September 2024 (Start of FY 2025)
 - Expenditures required to be approved by ISBE
 - Must be directly tied to COVID
- COVID impacts
- Market conditions
 - Energy/gas
 - Interest earnings

The Takeaway

- District 228 has maintained healthy fund balances and a stable financial condition over the years, despite difficult times in the State of Illinois
- In the past five years, over \$65 million was spent completing necessary capital improvement projects with minimal issuance of working cash bonds
- The capital improvement list over the next coming years is extensive - and subject to change
- Even though the District is in a financially secure position at the moment, fiscal responsibility should still be a top priority to the Board of Education and administration

Shaping the Discussion - Finding the Sweet Spot

