



**COMMITTEE OF THE WHOLE MEETING WITH ACTION OF THE BOARD OF EDUCATION  
LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204**

**Room 103-104  
100 South Brainard Avenue  
La Grange, Illinois 60525  
Monday, February 3, 2025 - 6:30 PM**

**AGENDA**

**I. CALL TO ORDER**

**II. PLEDGE OF ALLEGIANCE**

**III. PUBLIC PARTICIPATION**

**IV. ACTION**

- A. Consideration and Approval of Bids Related to Summer 2025 Facilities Project 3
1. Motion to approve the contract with Voris Mechanical for the North Campus Mechanical Replacement Project as presented in the amount of \$10,438,000
  2. Motion to approve the contract with Happ Builders for the North Campus Toilet Room Remodeling Project as presented in the amount of \$1,569,000
  3. Motion to approve the contract with All-Types Elevator for the North Campus Elevator Modernization Project as presented in the amount of \$337,490
  4. Motion to approve the contract with DEM Services Inc. for the 2025 Abatement Project as presented in the amount of \$193,000

**V. STRATEGIC PLAN**

- A. Strategic Plan Goal 5 Update 15

**VI. PUBLIC PARTICIPATION**

**VII. CLOSED SESSION**

The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2(c)(1)

**VIII. ADJOURNMENT**

**BY ORDER OF  
JILL GRECH**

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204  
100 SOUTH BRAINARD AVENUE  
LA GRANGE, IL 60525

# LYONS TOWNSHIP HIGH SCHOOL

DISTRICT 204 OFFICES 100 S. Brainard Ave., LaGrange, IL 60525-2101  
· Tel: (708) 579-6462 · Fax: (708) 579-6454 · Email: bstachacz@lths.net · Website: www.lths.net



Brian Stachacz  
Director of Business Services

## Memorandum

**To:** Board of Education  
**From:** Dr. Brian Waterman/Brian Stachacz  
**Date:** 1/13/2025  
**Re:** Summer 2025 Facilities Renovations Update

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### **Phase 1/Part 2 of Facilities Renovations (North Campus)**

In May of 2024, the Board of Education, in conjunction with the Groundwork for a Brighter Future Plan, approved the following projects for public bid within Phase I during the summer of 2025 and the summer of 2026. Bids for the projects were opened in the month of January and for the Asbestos Removal Project in February. The results are included in this information as are the bid tabulation sheets for each bid opening. The following paragraphs contain a brief refresher for each project as well as the cost proposed by the low bidder for each project:

- **Additional air-conditioning to the North Campus Main Building** – This project adds additional air-conditioning to the West and South Classrooms at the North Campus Main Building. Additionally, ceiling and lighting replacement would occur as well as existing Life Safety work. Also, since our last discussion of this project, we have added the replacement of the air-handling unit in the North Campus 140 Room, the replacement of the air-handling units in the South Campus Fitness Center and the repair/replacement of exterior duct work at North Campus. The reason these were added to this project is that those air-handlers and duct work are failing and need replacement. Adding these smaller projects to a project with a larger size and scope, provides the opportunity for better pricing than running these as “stand-alone” projects. Completion of this project will take two summers. Roughly 70% would be completed in the summer of 2025 and the final 30% would be completed in the summer of 2026. The enclosed bid results reflect the bid for the work to be completed in the two summers. The Base Bid is for the work in the summer of 2025 and Alternate 1 is for the work in the summer of 2026. The low bidder, including the Base Bid and Alternate 1 is Voris Mechanical with a total bid for both the Base Bid and Alternate 1 of \$10,438,000.

- **Restroom Renovations** – This project includes the renovation of two stacks of restrooms in the North Campus Main Building. The renovations include all fixture, tile, ceiling/lighting and plumbing replacements. Additionally, all of the restrooms would be brought up to ADA code. The restroom stacks targeted for renovation are located near Exit 3 and Exit 4. There are nine individual washrooms in these two stacks and two of them are the primary restrooms utilized for events that take place in the Reber Center. The Base Bid on this project is for all of the renovation work to be completed. Alternate 1 is for a different ceiling tile to be used. The low bidder for this project is Happ Builders with a bid of \$1,569,000 for both the Base Bid and Alternate 1.
- **Existing Elevator Renovation** – This project will renovate the existing elevator located near Exit 8 in the main building. All mechanical parts of that elevator will be replaced including the lift mechanism and there will be renovations to the existing car. The low bidder for this project is All-Types Elevator with a bid of \$337,490.

### **Funding for These Projects**

In May of 2024, we provided the Board with the chart below, outlining possible funding for these projects. This chart assumed that we would use \$6.0 - \$8.0 million of fund balance to fund these projects and then utilize \$4.0 million from the annual operating budget over two years. The use of the fund balance in this scenario would leave the District with an estimated Fund Balance to Revenue Ratio of 45% - 47%.

Summer 2024 Projects Cost	\$30,510,000
Architect Fees	\$2,200,000
Asbestos Removal	\$200,000
Asbestos Removal Fees	\$60,000
<b>Total Cost</b>	<b>\$32,970,000</b>
Revenue (Bond Sale Including Investment Income)	\$28,000,000
Remaining Amount to be Paid from Fund Balance	\$4,970,000
Expected Usable FY23 Fund Balance	\$56,183,084
<b>Remaining Fund Balance After Summer 2024 Project Payments.</b>	<b>\$51,213,084</b>

Summer 2025 Use of Fund Balance for NC Projects	\$6,000,000
<b>Remaining Fund Balance (Not Including FY24 Results) This is 47% of Fund Balance to Revenue Ratio compared to FY23 Revenue. Use of \$8.0 million of Fund Balance would equate to 45%</b>	<b>\$45,213,084</b>
Use of Funds from District Budget (2 Years or 4 Years with Change to CPPRT Revenue)	\$4,000,000

<b>Total Funding Available for NC Projects</b>	<b>\$10.0 – \$12.0 Million</b>
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At this time, we now have the updated fund balances for the end of the FY24 year and have updated the costs to reflect the known bid pricing. This chart shows the costs that are known for the projects at this time, including the asbestos removal and consulting fees. The outcome in this chart shows that we do not necessarily need money from the operating budget to fund these projects as was projected before and the use of fund balance only will result in an estimated 48.6% of Fund Balance to Revenue Ratio based on FY24 revenue.

FY 24 Fund Balance (Ed, O&M, Transportation and Working Cash Funds)	\$65,778,342
Remaining Amount to be Used from Fund Balance to Fund the Summer of 2024 Projects (Bond Sale Projects).	\$5,000,000
<b>New Usable Fund Balance Less the Amount Needed to Finish the Summer of 2024 Projects.</b>	<b>\$60,778,342</b>
Total for All Three Projects with the Current Bids.	\$12,344,490
Expected Architect Fees	\$1,062,362
Estimated Asbestos Removal and Fees	\$260,000
<b>Estimated Total for All Costs Associated with the Potential Summer of 2025 Projects</b>	<b>\$13,666,852</b>
Remaining Fund Balance after Funding All Project Costs. This Amount Represents a Fund Balance to Revenue Ratio of 48.6% Based on the Operating Revenue in the Ed, O&M, Transportation and Working Cash Fund of \$96,996,253 for FY24.	<b>\$47,111,490</b>

We are providing this information to the Board at tonight’s meeting for discussion regarding the projects beginning in the summer of 2025. It is important to note that this funding projection is still an estimate based on known factors in the district financial picture at this time. Changes to future revenue or expenditures may alter the actual financial results.

**Recommendations for 4 Individual Contracts:**

1. Motion to approve the contract with Voris Mechanical for the North Campus Mechanical Replacement Project as presented in the amount of \$10,438,000.
2. Motion to approve the contract with Happ Builders for the North Campus Toilet Room Remodeling Project as presented in the amount of \$1,569,000.
3. Motion to approve the contract with All-Types Elevator for the North Campus Elevator Modernization Project as presented in the amount of \$337,490.

4. Motion to approve the contract with DEM Services Inc. for the 2025 Abatement Project as presented in the amount of \$193,000.



January 27, 2025

Mr. Brian Stachacz  
Lyons Township High School District 204  
100 S. Brainard  
LaGrange, IL 60525

Dear Brian,

Subject: 2025-2026 North Campus Mechanical Replacement Project  
2025 North Campus Toilet Room Remodeling Project  
2025 North Campus Elevator Modernization Project

As you know the District recently accepted construction bids from contractors for three separate projects at Lyons Township High School District 204. The projects were divided into separate bid packages in order to help ensure qualified contractors were bidding, reduce mark up costs, and to provide the District with some flexibility in project selection.

The following is a summary of the bid results for each project.

**2025-2026 North Campus Mechanical Replacement Project**  
**DLA Architects Ltd. Project No. 2024.052**

After reviewing the Base Bids received from eight bidders on January 9, 2025 and as requested by District 204 Administration, we have determined that the apparent Lowest Qualified Bidder is Voris Mechanical. This determination is based on the acceptance of their Base Bid at \$8,107,500 which includes a \$175,000 General Allowance and \$400,000 Structural and General Trades Allowance as seen in the attached Bid Tabulation form.

The low Base Bid from Voris Mechanical is slightly above our estimated construction cost due to the District added scope for several deteriorating mechanical units. For the scope included in this project we do find that the bid amount is reasonable and appropriate for the proposed work.

Mr. Brian Stachacz

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January 27, 2025

The Alternate, to be considered by District 204, includes the following work: All Work associated with "Phase-II" (Ground Floor and 1st Floor) not including new HWS and HWR piping mains, heat exchanger, pumps, and associate equipment as noted in the MEP drawings. All ceiling Work, light fixtures and Corridor wall extensions on Ground Floor and 1st Floor shall be considered as "Phase II" unless noted otherwise.

This Alternate Work was \$2,330,500. For the scope included in this project we do find that the bid amount is reasonable and appropriate for the proposed work.

**2025 North Campus Elevator Modernization Project  
DLA Architects Ltd. Project No. 2024.053**

After reviewing the Base Bids received from five bidders on December 19, 2024 and as requested by District 204 Administration, we have determined that the Apparent Lowest Qualified Bidder is Happ Builders, Inc. This determination is based on the acceptance of their Base Bid at \$1,569,000 which includes a \$40,000 General Allowance as seen in the attached Bid Tabulation form.

The low Base Bid from Happ Builders, Inc. is on budget. For the scope included in this project, we do find that the bid amount is reasonable and appropriate for the proposed work. No Alternate Work was recommended.

**2025 North Campus Elevator Modernization Project  
DLA Architects Ltd. Project No. 2024.054**

After reviewing the Base Bids received from three bidders on December 19, 2024 and as requested by District 204 Administration, we have determined that the Apparent Lowest Qualified Bidder is All-Types Elevator Inc. This determination is based on the acceptance of their Base Bid at \$337,490 which includes a \$20,000 General Allowance as seen in the attached Bid Tabulation form.

The low Base Bid from All-Types Elevator Inc. is under budget. For the scope included in this project, we do find that the bid amount is reasonable and appropriate for the proposed work. No Alternate Work was recommended.

**Overall Summary**

We have contacted representatives from Voris Mechanical, Happ Builders, Inc and All-Types Elevator Inc. and they have stated that all the work as shown in

Mr. Brian Stachacz

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January 27, 2025

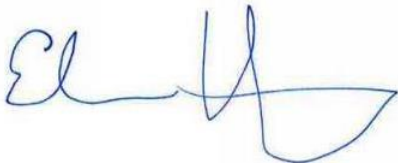
the Construction Documents has been considered and that they are comfortable with their bid.

Therefore DLA Architects, with the approval of Lyons Township High School District 204, recommends award of the contracts to Voris Mechanical, Happ Builders, Inc. and All-Types Elevator Inc. for the Base Bid work and Alternate Work as described above.

Please note that we would recommend issuing a letter of intent as soon as possible in order to start ordering the long lead items, to help ensure a timely completion of the projects.

If you should have any questions, please do not hesitate to call.

Sincerely

A handwritten signature in blue ink, appearing to read 'Edward Wright', with a stylized flourish at the end.

Edward Wright, AIA  
Principal

Enclosure: Bid Tab Sheets for each project.

Cc: Jon Murawski, DLA Architects, Ltd.

## North Campus Mechanical Replacement Project for Lyons Township High School District 204

Project # 2024.052

January 9, 2024 at 12:30 pm

### BID TAB



Contractor	Bid Bond	ADD 1	ADD 2	Base Bid	Alternate 1	Remarks
<del>Ideal Heating</del>						
Amber Mechanical	X	X	X	\$8,128,000	\$2,575,000	
Troop Contracting	X	X	X	\$9,289,000	\$1,980,000	
Berglund	X	X	X	\$7,782,193	\$2,892,447	
<b>Voris Mechanical</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>\$8,107,500</b>	<b>\$2,330,500</b>	
<del>ENV Mechanical</del>						
FE Moran	X	X	X	\$9,125,000	\$1,950,000	
<del>AMS Industries</del>						
Monoco	X	X	X	\$10,420,000	\$4,900,000	
MG Mechanical	X	X	X	\$8,336,000	\$2,408,000	
Quality Control Systems	X	X	X	\$8,784,000	\$2,972,000	

**Alternate 1:** All Work associated with “Phase-II” (Ground Floor and 1st Floor) not including new HWS and HWR piping mains, heat exchanger, pumps, and associate equipment as noted in the MEP drawings. All ceiling Work, light fixtures and Corridor wall extensions on Ground Floor and 1st Floor shall be considered as “Phase II” unless noted otherwise. All Work at South Campus shall be considered in “Phase I”.

**Allowance-1:** Include in the base bid a \$175,000 (One-hundred and Seventy-Five Thousand Dollars) contingency allowance to be used for unforeseen conditions and at the discretion of the Owner.

**Allowance-2:** Structural and General Trades Allowance to specifically handle new Cooling Tower Steel reinforcing, existing penthouse roof re-framing, supplemental Structural Steel reinforcing (multiple locations), new penthouse chiller enclosure as a “turnkey” installation (selective demolition of existing roof and furnish/installation of new exterior walls, roofing, insulation, heavy gauge steel stud framing, flashing, etc)

Amount: \$400,000

## North Campus Toilet Room Remodeling Project for Lyons Township High School District 204

Project # 2024.053

December 19, 2024 at 10:00 am

### BID TAB



Contractor	Bid Bond	ADD 1	Base Bid	Alternate 1	Remarks
Berglund Construction	X	X	\$1,818,502.00	\$1,137.00	
<del>Blue Reef LLC</del>					
Construction Inc.	X	X	\$1,598,000.00	\$0.00	
<b>Happ Builders</b>	<b>X</b>	<b>X</b>	<b>\$1,569,000.00</b>	<b>\$0.00</b>	
Metropolitan Corporation	X	X	\$1,916,000.00	\$4,000.00	
<del>Midwest Services</del>					
Reed Construction	X	X	\$1,598,335.00	\$0.00	
<del>Troop Contracting</del>					

**Alternate 1:** At Spec Section 095113-2.2A-1, ADD manufacturer Rockfon as an equal/substitute.

**Allowance:** Include in base bid a \$40,000 (Forty Thousand Dollars) contingency allowance to be used for unforeseen conditions and at the discretion of the Owner.

## North Campus Elevator Modernization Project for Lyons Township High School District 204



Project # 2024.054  
 December 19, 2024 at 10:30 am  
**BID TAB**

Contractor	Bid Bond	Base Bid	Remarks
Chicago Elevator	X	\$419,000.00	
<b>All-Types Elevator</b>	<b>X</b>	<b>\$337,490.00</b>	
Colley Elevator	X	\$385,468.00	

**Allowance:** Include in base bid a \$20,000 (Twenty Thousand Dollars) contingency allowance to be used for unforeseen conditions and at the discretion of the Owner.

# MMLP Ltd.

Melotte Morse Leonatti Parker, Ltd.  
213 ½ South Sixth Street, Springfield, Illinois 62701-1502  
Phone: (217) 789-9515; Email: architect@mml-adg.com



23 January 2025

Mr. Brian Stachacz  
Lyons Township School District  
100 South Brainard Avenue  
Lagrange, Illinois 60525

RE: Lyons Township High School  
2025 Asbestos Abatement  
ADG #224030

Brian:

Enclosed you will find the Bid Tabulation for the proposed 2025 abatement project. Three bids were received with Base Bids ranging from \$193,000 to \$264,100. The low bid (\$193,000) was received from DEM Services, Inc. As you can see, the other two bidders were \$232,500 and \$264,100.

We have confirmation from DEM about their bid number, and have worked with the company at Lyons Township High School and other facilities. They appear reputable, having been in business since 1997. We have worked with them and they are reliable and competent. We recommend that the school district award the Base Bid to DEM Services.

With your approval, we will issue an Intent to Award to DEM Services as soon as you advise us of the board's acceptance of this bid. The letter of Intent will allow them to obtain the specified bonds and submittals for this project.

If you have any questions, please contact our office.

Sincerely,

A handwritten signature in blue ink, appearing to read 'T. David Parker', with a stylized flourish at the end.

T. David Parker- IDPH Project Designer #100-19886  
Melotte Morse Leonatti Parker, Ltd.  
Analytical Design Group

Enclosed: Bid Tabulation

# BID TABULATION

FILE: 224001 /7.1

**PROJECT:** Lyons Township High School  
TITLE  
2025 Abatement  
LOCATION:  
Lagrange, Illinois

**OWNER:** Lyons Township High School  
NAME:  
TITLE:  
COMPANY:  
100 South Brainerd Avenue  
ADDRESS:  
Lagrange, IL

**CONTRACT:** Abatement  
TRADE:

**PHASE:** \_\_\_\_\_

**ADG NO.** 224030

**BIDS DUE:** 1/22/2025 11:30 AM  
DATE TIME

PHONE: \_\_\_\_\_ FAX: \_\_\_\_\_

**ESTIMATE:** \_\_\_\_\_  
 2-\$18,000

**AT:** Lyons District Office

**PAGE 1 OF 1**

*BID SECURITY: 1 = BID BOND, 2 = CERT. CHECK, 3 = OTHER*

*BID TYPE: B = BASE BID, 1= ALTERNATE #1, 2= ALTERNATE #2... , T= TOTAL*

BIDDER INFORMATION		BID SECURITY		BID INFORMATION		ADDENDA			REMARKS
BID NO.	CONTRACTOR/COMPANY	TYPE	AMOUNT	TYPE	AMOUNT	1	2	3	
1	DEM	1	5%	B	\$193,000	X			
	Alsio, Illinois			Unit	\$3,500				
2	EHC	1	5%	B	\$232,500	X			
	Wauconda, Illinois			Unit	\$11,000				
3	Valor Technologioes, Inc	1	5%	B	\$264,100				
				Unit	\$5,600				

# LYONS TOWNSHIP HIGH SCHOOL

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Brian Stachacz  
Director of Business Services

## Memorandum

**To:** Dr. Brian Waterman, Board of Education  
**From:** Brian Stachacz  
**Date:** 1/29/2025  
**Re:** Strategic Plan Goal Five Update (Strategy 13 Only)

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**Information:** During the February 3rd Committee of the Whole Meeting, we will share an update regarding Goal Five of the Strategic Plan. The update will include a brief overview of Goal Five, including the tasks identified for completion in during the 2024-2025 school, a progress update on Strategy 13. We will discuss Strategy 12 (Technology) at a future meeting.

The primary topics covered during the presentation will include:

- 2023-2024 Goal Five Metrics
- District Financial Status
- Update on Phase 1 Facilities Renovations
- Discussion of Phase 2 Facilities Renovations

Within this packet of materials, you will find a slide deck that will be utilized during the presentation. Please note that all of the information for each of the five Strategic Plan Goals is also posted on the LTHS website with a separate section of the website dedicated to facilities renovations titled *Groundwork for a Brighter Future*.

**Recommendation:** For Information

# LYONS TOWNSHIP HIGH SCHOOL



## Strategic Plan Goal Five Update February 3, 2024



#WeAreLT

# Strategic Plan Goal 5 Update

Lyons Township High School District 204 has a long history of maintaining excellent financial health consistently designated with the highest rating possible from ISBE. The challenge is to address the areas of our facilities and technology infrastructure that need renovations, yet maintain the strong financial health of the district.

We are very proud of our existing facilities and technology infrastructure and have made many improvements in prior years, however, we are keenly aware that more improvements are needed. To achieve our goal, will continue use of our long-range Facilities and Technology Plans and will also look to update those tools with input from all stakeholders.

It is our mission to provide the students of LTHS with excellent educational opportunities that are supported through the facilities and technology.



# Goal 5: Resource Effectiveness & Efficiencies

ALLOCATE NECESSARY RESOURCES TO MAXIMIZE EDUCATIONAL SUCCESS FOR ALL STUDENTS.

## Strategy 12

*Improve technology infrastructure and access for students, staff and families..*

## Strategy 13

*Upgrade facilities to better meet 21st century interests and need of students and staff.*



## GOAL 5: History/Rationale for Critical Improvement

Lyons Township High School District 204 has had a long history of maintaining excellent financial health. On a consistent basis, the Financial Profile Score from the State Board of Education is designated as "Recognition" which is the highest rating possible. The challenge before us in achieving this goal is to address the areas of our facilities and technology infrastructure that need renovations yet maintain the strong financial health of the district. We are very proud of our existing facilities and technology infrastructure and have made many improvements to both categories over the prior years. However, we are also aware that there are still more improvements that are needed. In order to achieve our goal, we will continue to utilize our long-range Facilities Plans and Technology Plans as integral tools in this process and will also look to update those tools using input from all stakeholders. Through this process, it is our mission to provide the students of LTHS with excellent educational opportunities that are supported with both current facilities and technology.

Strategy	Why this Issue Became a Critical Strategy
<b>Improve technology infrastructure and access for students, staff and families.</b>	While the district currently offers many opportunities for students and staff to utilize and integrate technology for learning on a daily basis, it became apparent to us during the COVID-19 Pandemic that there were areas for improvement. Our technology infrastructure was adequate but not necessarily ready to handle the demands during online learning. We also recognized that future, ongoing improvements will be needed so that we are able to maintain current and future technology demands and practices. By focusing on this strategy, we will ensure that LTHS students, staff and families have the technology tools needed for 21st century learning.
<b>Upgrade facilities to better meet 21st century interests and needs of students and staff.</b>	The condition of the district facilities is important for many reasons and to many diverse groups. Students, staff, district clubs/athletics and outside community organizations are a strong representation of the groups that utilize the facilities on a daily basis. The goal of this strategy is to focus on all areas of our facilities and responsibly recommend facilities projects that support 21st century needs of all stakeholders. Through the use of a Facilities Study, we will annually review needed projects and look for funding sources to support the projects. Facilities renovations are costly and we want to proceed in a manner that does not jeopardize the long-term financial health of the district. The ultimate outcome, however, is to have updated/modern and relevant facilities throughout the district.

## GOAL 5: RESOURCE EFFECTIVENESS & EFFICIENCIES

ALLOCATE NECESSARY RESOURCES TO MAXIMIZE EDUCATIONAL SUCCESS FOR ALL STUDENTS.

### STRATEGY 12 *updated*

*Improve technology infrastructure and access for students, staff and families.*

- Utilize ISTE standards for students.
- Utilize ISTE standards for educators.
- Implement a modernized data infrastructure for integrations, data storage and data access (part of tech plan and ongoing development).
- Secure funding for annual/long-term priority technology upgrades.
- Fund projects responsibly to maintain district financial status.
- Use Data Analysis for descriptive, diagnostic and predictive analytics.
- Assess downtime of network.
- Assess cycle time for repairs.
- Assess cycle time for replacements.
- Implement tech training for staff, students and parents/guardians.

### STRATEGY 13 *updated*

*Upgrade facilities to better meet 21st century interests and needs of students and staff.*

- Consider use of space to enhance learning.
- Establish, monitor, and report accomplishments for Annual facility plans.
- Address facility utilization.
- Use facility plans and data to prioritize annual/long-term projects.
- Secure funding for annual/long-term prioritized projects.
- Fund projects responsibly to maintain district financial status.
- Periodic surveys of stakeholders for updated facilities data and input.
- Address facility cleanliness and maintenance.
- Consider new educational equipment/furniture in classrooms to enhance teaching and learning.
- Consider conditions that impact the learning and teaching environments.
- Determine essential equipment for each classroom.
- Consider and address items identified in periodic safety audit reports.
- Ensure that facilities meet the needs of all students.

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#### Goal Metrics

Financial Profile, Expenditures Per Pupil, Facility Plan on Track/Capital Improvements on Track, % of Budget dedicated to facilities improvement, % of Ed Fund dedicated to technology, Tech Plan on Track, % of students and staff trained on current technology use

# Goal 5 Historical and Current Metrics

<u>Metric</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25 Target</u>	<u>Life of Plan Target</u>
Fund Balance to Revenue Ratio	53.20%	58.90%	57.90%	57.40%	<b>67.8%</b>	<b>50%</b>	<b>50%</b>
Expenditure to Revenue Ratio	98.50%	93.30%	94.50%	86.50%	<b>89.3%</b>	<b>98%</b>	<b>98%</b>
Operating Capacity	194.06	222.2	229.5	225.72	<b>273.16</b>	<b>210</b>	<b>210</b>
Long-Range Facility Plan on Track			Updated Facilities Plan 0%	0	<b>12%</b>	<b>15%</b>	<b>25%</b>
Building Expenditure Percentage (Operating Funds)	3.23%	0.67%	6.78%	6.40%	<b>6.87%</b>	<b>2.0% - 3.5%</b>	<b>2.0%-3.5% with adjustment for budget size and inflation</b>
Technology Expenditure Percentage (Of Ed. Fund)	1.16%	3.35%	0.50%	1.62%	<b>1.20%</b>	<b>1.5% - 2.5%</b>	<b>1.5%-2.5% with adjustment size for budget and inflation</b>
Long-Range Technology Plan on Track		17%	30.00%	55.00%	<b>70%</b>	<b>100%</b>	<b>100%</b>



# Highlights for Goal 5-Strategy 13

## Financial Components 23-24

- Independent auditors issue clean audit opinion
- District earns “Financial Recognition” designation from the Illinois State Board of Education which is the highest designation for a school district financial profile score
- District earns a “AAA Stable” credit rating from S&P for both recent bond sales
- District’s budgets and actual financial operations continue to reflect responsible financial management



# Highlights for Goal 5-Strategy 13

## Phase 1 Projects Funding Sources

- Phase 1 Projects are expected to cost \$46.6 million
  - 2023 and 2024 bond sale proceeds (\$28.0 million including accrued interest)
  - Fund balance reserves of \$18.6 million
  - The original projection suggested that we would need additional funds from the operating budget but with the increase to fund balance from FY24, it is believed that these will no longer be needed.
  - Currently there are no funding sources identified for any projects beyond the projects in Phase 1



# Highlights for Goal 5-Strategy 13

## Phase 1 Projects Started in 2024

- Addition of new cafeteria at South Campus
- Renovation of existing cafeteria into the new music wing at South Campus
- Renovation of South Campus washroom facilities
- Improvement of accessibility within South Campus facilities
- Pool and Fieldhouse light replacement at South Campus
- South Campus G-Wing and D-Wing roof replacements
- Addition of air conditioning in the South Campus E-Wing
- Interior and exterior door replacement at both campuses



# Highlights for Goal 5-Strategy 13

## Phase 1 Projects Expected to Begin in 2025

### Pending BOE Approval

- North Campus classroom modernization (ceiling/lighting), air-handler replacement and addition of air-conditioning
- Renovation of some North Campus washroom facilities
- Renovation of the North Campus Main Building Elevator



# Percentage of Cost by Renovation Category for FY24 and FY25

1.	<b><u>Modernization of Existing Classrooms</u></b>	
	a. SC Music Wing Renovation	
	b. *NC Classroom Ceiling and Lighting	\$8,000,000 (18.65%)
2.	<b><u>Additional Collaborative Spaces for Students and Staff</u></b>	
	a. SC Cafeteria Common Spaces	\$15,000,000 (34.96%)
3.	<b><u>Accessibility and Life Safety Upgrades</u></b>	
	a. New Elevator SC	
	b. Courtyard Renovations SC	
	c. Toilet Room Renovations SC	
	d. Door Replacement at Both Campuses	
	e. *Toilet Room Renovations NC	
	f. *NC Elevator Renovations	\$5,806,490 (13.53%)
4.	<b><u>Improvements to Athletic/Wellness Facilities</u></b>	
	a. SC Pool Lighting Replacement	
	b. SC Fieldhouse Lighting Replacement	\$257,000 (.60%)
5.	<b><u>Replacement of HVAC Mechanicals and Additional AC</u></b>	
	a. South Campus Mechanical Renovations/AC	
	b. *North Campus Mechanical Renovations/AC	\$13,838,000 (32.26%)

**Total**      **\$42,901,490**

26

\*If approved by BOE



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## Highlights for Goal 5-Strategy 13

### Additional Projects (Phase 2) from Facilities Study

- Remaining air-handler replacement and air conditioning at all district facilities
  - Many of these air-handlers are at the end of their useful life
- Remaining accessibility improvements
- Roof replacement projects
- Remaining Life Safety projects
- Renovation of remaining classroom spaces at all district facilities/improvement of collaborative spaces
- Additional elevator at North Campus and elevator upgrades at South Campus
- Bleacher replacement at various district facilities
- Remaining washroom/locker room renovations in the Vaughan Building
- Additional athletic Physical Welfare and Athletic facilities improvements
  - **These projects are currently expected to cost \$85-\$100 million but do not have known funding sources at this time**<sup>27</sup>





