

Capital Plan

Projected Capital Fund Priorities from 10 Year Capital Project Plan		
	Available	Estimated Expense
Capital Project Fund Balance July 1, 2019	\$19,065,433	
2019-20 Capital Projects		
CAO		\$5,154,080
BEHS/BCHS Football/Soccer		\$2,702,743
Tonawanda HVAC		\$2,826,247
Tonawanda Gym & Entrance		\$4,499,566
Large Learning Spaces		\$200,000
Operating Budget Designation for Capital Project Fund (Addition)	\$3,239,979	
Projected 2019-20 End of Year Fund Balance	\$6,922,776	
2020-21 Capital Projects		
BEHS/BCHS Football/Soccer		\$2,702,743
Preventative Maintenance		*TBD
Co-curricular Projects		\$1,000,000
Large Learning spaces		\$200,000
Operating Budget Designation for Capital Project Fund (Addition)	\$2,300,000	
Projected 2020-21 End of Year Fund Balance	\$6,320,033	
2021-22 Capital Projects		
Preventative Maintenance		*TBD
Large Learning Spaces		\$200,000
Operating Budget Designation for Capital Project Fund (Addition)	\$2,300,000	
Projected 2021-22 End of Year Fund Balance	\$8,420,033	
2022-23 Capital Projects		
Preventative Maintenance		*TBD
Large Learning Spaces		\$200,000
Operating Budget Designation for Capital Project Fund (Addition)	\$2,300,000	
Projected 2022-23 End of Year Fund Balance	\$10,520,033	

* Assumes we hold preventative maintenance at current funding level of \$1,255,000 through 2023-24. \$3.4M in additional preventative maintenance projects have been identified over that time frame. This funding estimate also assumes all other capital improvements will be put on hold until 2023-24.

School District of Elmbrook - Elementary Projections and % Capacity

Projections Model: Current 5K-5th Grade, Add ½ Day 4-year old Kindergarten (assumes 70% of projected kindergartners attend)

Brook El	Enrollment Projections			% of Enrollment Capacity	
	Total Enroll 5K - 5th	Total Enroll 1/2 Day 4K - 5th	Enrollment Capacity	5K - 5th Grade	½ Day 4K - 5th
2020-21	576	607	734	78%	83%
2021-22	557	588	734	76%	80%
2022-23	598	635	734	81%	87%
2023-24	628	663	734	86%	90%
2024-25	657	694	734	90%	95%
Burleigh					
	Total Enroll 5K - 5th	Total Enroll 1/2 Day 4K - 5th	Enrollment Capacity	5K - 5th Grade	½ Day 4K - 5th
2020-21	761	800	995	76%	80%
2021-22	782	830	995	79%	83%
2022-23	779	822	995	78%	83%
2023-24	773	814	995	78%	82%
2024-25	781	830	995	78%	83%
Dixon					
	Total Enroll 5K - 5th	Total Enroll 1/2 Day 4K - 5th	Enrollment Capacity	5K - 5th Grade	½ Day 4K - 5th
2020-21	563	591	734	77%	81%
2021-22	592	631	734	81%	86%
2022-23	609	648	734	83%	88%
2023-24	631	673	734	86%	92%
2024-25	641	678	734	87%	92%

Swanson	Enrollment Projections			% of Enrollment Capacity	
	Total Enroll 5K - 5th	Total Enroll 1/2 Day 4K - 5th	Enrollment Capacity	5K - 5th Grade	½ Day 4K - 5th
2020-21	766	805	995	77%	81%
2021-22	757	799	995	76%	80%
2022-23	778	819	995	78%	82%
2023-24	788	833	995	79%	84%
2024-25	775	818	995	78%	82%
Tonawanda	Enrollment Projections			% of Enrollment Capacity	
	Total Enroll 5K - 5th	Total Enroll 1/2 Day 4K - 5th	Enrollment Capacity	5K -5th Grade	½ Day 4K - 5th
2020-21	435	461	494	88%	93%
2021-22	443	466	494	90%	94%
2022-23	473	505	494	96%	102%
2023-24	492	524	494	100%	106%
2024-25	512	540	494	104%	109%