LEANDER ISD
LEADING TO A BRIGHT FUTURE

2017 BOND PROJECT STATUS REPORT

AS OF JANAURY 31, 2025

		PROJECT SOURCES :					PROJECT EXPENDITURES :										
CAMPUS	PROJECT DESCRIPTION	2007 BOND AUTHORIZATION BUDGET	2017 BOND AUTHORIZATION BUDGET	BUDGET TRANSFERS	OTHER REVENUE SOURCES	TOTAL PROJECT BUDGET	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	TOTAL EXPENDITURES TO DATE	PROJECT ENCUMBRANCE	REMAINING BUDGET
HS CAMPUS IMPROVEMENTS																	
Leander HS	CTE Classrooms and Black Box Renovations, Additions and Renovations to Existing Ag Barn, Softball Complex Improvements	$ -	$ 4,947,836	$ (105,871)	$ -	$ 4,841,965	$ 1,590	$ 3,756,402	$ 972,608	$ 37,647	$ 73,719	$ -	$ -	$ -	4,841,965	$ -	$ -
Cedar Park HS	Additions and Renovation, Softball Complex Improvements	$ -	$ 11,150,507	$ (289,182)	$ -	$ 10,861,325	505,711.64	6,109,691.08	3,161,020.37	383,351.28	725,406.09	(23,855.60)	-	-	10,861,325	-	-
Cedar Park HS	Board Approved: Major Maintenance: CPHS Renovations	$ -	$ -	$ -	$ 9,855,820	$ 9,855,820	-	7,279,652	2,576,168	-	-	-	-	-	9,855,820	-	-
Cedar Park HS	Flex Lab	$ 3,100,000	$ -	$ (3,100,000)	$ -	$ -	-	-	-	-	-	-	-	-	-	-	-
Vista Ridge HS	JROTC Building Additions and Renovations, Incubator Renovations	$ -	$ 2,665,503	$ (289,133)	$ -	$ 2,376,370	-	1,677,160	426,247	1,692	255,004	16,267	(7,084.00)	-	2,369,286	-	7,084
Vandegrift HS	Ag Facility	$ -	$ 3,768,160	$ (350,839)	$ -	$ 3,417,321	-	294,468	1,735,381	1,387,472	-	-	-	-	3,417,321	-	0
Vandegrift HS	Classroom Additions, Incubator Renovation	$ -	$ 31,245,385	$ (10,719,785)	$ -	$ 20,525,600	-	4,618,833	11,021,376	4,564,706	123,386	-	16,959.00	174,196	20,519,455.53	3,869	2,275
Vandegrift HS	Secondary Access Road	$ -	$ 3,000,000	$ -	$ -	$ 3,000,000	26,883	39,722	45,474	6,252	128,850	119,107	2,122.00	-	368,409	156,591	2,475,000
Glenn HS	Remaining Construction Contract (Under 2007 Auth)	$ 408,677	$ -	$ (381,253)	$ -	$ 27,424	-	-	-	27,424	-	-	-	-	27,424	-	-
Glenn HS	Remaining GHS Template (Under 2007 Auth)	$ 763,642	$ -	$ -	$ -	$ 763,642	-	-	-	621	48,141	-	-	-	48,762	-	714,880
Glenn HS	Ag Facility	$ -	$ 3,163,960	$ (492,005)	$ -	$ 2,671,956	148,457	2,297,596	211,760	14,142	-	-	-	-	2,671,955	-	1
Various HS	Campus Security Upgrades (High School Sites)	$ -	$ 3,625,020	$ 188,469	$ -	$ 3,813,489	-	-	1,136,909	2,673,060	3,520	-	-	-	3,813,489	-	(0)
Monroe/CPHS	Monroe Stadium Expansion and Cedar Park HS Grandstand Replacement	$ -	$ 1,758,284	$ (99,822)	$ -	$ 1,658,462	1,054,496	591,541	12,000	425	-	-	-	-	1,658,462	-	0
HS 7	New Construction (Design Only)	$ -	$ 10,073,645	$ -	$ -	$ 10,073,645	-	-	-	-	-	-	-	-	-	-	10,073,645
HS Land	Future HS #8	$ -	$ 21,411,300	$ (21,411,300)	$ -	$ -	-	-	-	-	-	-	-	-	-	-	-
Leander HS	LHS Master Plan	$ -	$ -	$ 100,000	$ -	$ 100,000	-	-	-	-	-	97,000	-	-	97,000	-	3,000
	Total HS Campus Improvements	**$ 4,272,319**	**$ 96,809,600**	**$ (36,950,721)**	**$ 9,855,820**	**$ 73,987,019**	**1,737,136**	**26,665,065**	**21,298,943**	**9,096,792**	**1,358,026**	**208,518**	**11,997.00**	**174,196**	**60,550,674**	**160,460**	**13,275,885**
MS CAMPUS IMPROVEMENTS																	
Leander MS	HVAC Update, Classroom Addition	$ -	$ 21,516,101	$ (3,908,424)	$ -	$ 17,607,677	$ 3,594,061	$ 11,265,274	$ 902,173	$ 1,426,631	$ 280,767	$ 138,770	$ -	$ -	17,607,677	$ -	(0)
Leander MS	HVAC Update: Under 2007 Auth	$ 692	$ -	$ (606)	$ 882,988	$ 883,074	-	188,707	694,281	86	-	-	-	-	883,074	-	-
Cedar Park MS	HVAC Update	$ -	$ 15,240,743	$ (2,073,215)	$ -	$ 13,167,528	-	6,936,074	1,940,710	2,112,431	1,612,696	252,627	-	203,428	13,057,967	99,176	10,384
Danielson MS	MS New Construction	$ -	$ 63,410,011	$ (3,731,073)	$ -	$ 59,678,938	761,745	20,857,501	30,847,648	6,626,911	253,957	277,095	(39,942.00)	-	59,584,915	-	94,023
Danielson MS	MS Template (From 2007 Auth)	$ 62,738	$ -	$ (6,952)	$ -	$ 55,786	-	-	-	55,786	-	-	-	-	55,786	-	0
Various MS	Campus Security Upgrades (Middle School Sites)	$ -	$ 7,250,040	$ (455,910)	$ -	$ 6,794,130	-	-	1,406,210	5,029,283	358,638	-	-	-	6,794,130	-	(0)
MS Land	Future MS #11	$ -	$ 10,018,850	$ -	$ -	$ 10,018,850	-	-	-	-	-	-	10,018,850.00	-	10,018,850	-	-
	Total MS Campus Improvements	**$ 63,430**	**$ 117,435,745**	**$ (10,176,180)**	**$ 882,988**	**$ 108,205,983**	**4,355,807**	**39,247,557**	**35,791,022**	**15,251,128**	**2,506,059**	**668,492**	**9,978,908.00**	**203,428**	**108,002,400**	**99,176**	**104,406**
ES CAMPUS IMPROVEMENTS																	
Mason ES	Play Area Renovation and District Standard Traffic Gates	$ -	$ 603,560	$ (163,243)	$ -	$ 440,318	$ 391,220	$ 49,098	$ -	$ -	$ -	$ -	$ -	$ -	$ 440,317	$ -	$ -
Giddens ES	HVAC Update and District Standard Traffic Gates	$ -	$ 9,005,975	$ (1,696,318)	$ -	$ 7,309,657	2,433,399	4,321,512	428,859	14,010	64,156	47,722	-	-	7,309,657	-	-
Steiner ES	HVAC Update	$ -	$ 8,857,136	$ (246,468)	$ -	$ 8,610,668	-	-	2,783,462	4,132,589	1,534,031	160,587	-	-	8,610,668	-	-
Akin ES	Remaining Construction Contract (Under 2007 Auth)	$ 607,348	$ -	$ (562,024)	$ -	$ 45,324	-	-	-	45,324	-	-	-	-	45,324	-	-
Larkspur ES 27	New construction	$ -	$ 37,779,628	$ (24,805,180)	$ -	$ 12,974,448	2,965,860	8,982,507	874,374	151,706	-	-	-	-	12,974,448	-	-
Larkspur ES 27	Board Approved: 2007 Funds: EL 27 Construction	$ -	$ -	$ -	$ 18,639,920	$ 18,639,920	-	18,168,836	471,084	-	-	-	-	-	18,639,920	-	-
Tarvin ES 28	ES New Construction	$ -	$ 40,862,445	$ (3,415,928)	$ -	$ 37,446,517	-	-	4,472,697	28,057,563	3,937,877	347,446	33,091.00	13,775	36,862,449	36,811	547,257

LEANDER ISD
LEADING TO A BRIGHT FUTURE

2017 BOND PROJECT STATUS REPORT

AS OF JANAURY 31, 2025

CAMPUS	PROJECT DESCRIPTION	2007 BOND AUTHORIZATION BUDGET	2017 BOND AUTHORIZATION BUDGET	BUDGET TRANSFERS	OTHER REVENUE SOURCES	TOTAL PROJECT BUDGET	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	TOTAL EXPENDITURES TO DATE	PROJECT ENCUMBRANCE	REMAINING BUDGET
North ES 29	ES New Construction	$ -	$ 42,496,943	$ -	$ -	$ 42,496,943	-	-	-	1,256,605	31,019,546	6,352,020	613,565.46	222,216	39,463,953	101,883	2,931,107
Hisle ES 30	ES New Construction (Design Only)	$ -	$ 2,181,032	$ 59,394,319	$ -	$ 61,575,351	-	-	-	-	-	5,919,208	43,806,360.67	5,218,999	54,944,568	4,985,325	1,645,458
Hisle ES 30	ES Template	$ -	$ -	$ 1,726,649	$ -	$ 1,726,649	-	-	-	-	-	-	397,662.35	855,870	1,253,533	-	473,116
Various ES	District Standard Traffic Gates - Bagdad ES, Block House ES, Cox ES, Cypress ES, Faubion ES, Knowles ES, Naumann ES and Whitestone ES	$ -	$ 245,700	$ (554)	$ -	$ 245,146	-	245,147	-	-	-	-	-	-	245,147	-	(1)
ES Land	Future Elementary Sites	$ 6,238,719	$ -	$ -	$ -	$ 6,238,719	-	-	-	33,193	4,126,708	92,569	1,902,910.67	14,814	6,170,196	68,523	(0)
ES Land	Future ES (34, 35, 36, 37, 38, 39, 40)	$ -	$ 30,504,236	$ -	$ -	$ 30,504,236	-	-	-	-	-	-	11,003,566.73	19,905	11,023,471	15,095	19,465,669
Various ES	ES Prototype			$ -		$ -	-	-	-	-	-	-	-	-	-	-	-
	Total ES Campus Improvements	**$ 6,846,067**	**$ 172,536,655**	**$ 30,231,253**	**$ 18,639,920**	**$ 228,253,896**	**5,790,479**	**31,767,099**	**9,030,476**	**33,690,990**	**40,682,318**	**12,919,553**	**57,757,156.88**	**6,345,580**	**197,983,651**	**5,207,637**	**25,062,608**
	TECHNOLOGY PROJECTS																
Technology	Device, Hardware, Infrastructure Replacement, Disaster Recovery Hot Site	$ -	$ 38,730,000	$ 71,328	$ -	$ 38,801,328	$ 3,391,432	$ 10,679,797	$ 4,391,158	$ 7,780,357	$ 2,464,107	$ 2,906,148	3,490,293.57	$ 2,489,385	$ 37,592,677	$ 852,683	$ 355,968
Technology	IT Assessment	$ -	$ -	$ 199,035	$ -	$ 199,035	-	-	-	173,556	25,479	-	-	-	199,035	-	-
Vista Ridge HS	Disaster Recovery Site Improvements	$ 465,062	$ -	$ (428,139)	$ -	$ 36,923	-	-	-	-	-	36,923	-	-	36,923	-	0
Technology	2 New Trucks	$ -	$ -	$ 192,098	$ -	$ 192,098	-	-	-	-	-	-	-	113,298	113,298	-	78,800
	Total Technology Projects	**$ 465,062**	**$ 38,730,000**	**$ 34,322**	**$ -**	**$ 39,229,384**	**$ 3,391,432**	**$ 10,679,797**	**$ 4,391,158**	**$ 7,953,913**	**$ 2,489,586**	**$ 2,943,070**	**3,490,293.57**	**$ 2,602,683**	**37,941,932**	**$ 852,683**	**$ 434,769**
	SUPPORT SERVICES PROJECTS																
Plant Services	Replacement Maintenance/Grounds Vans and Trucks	$ -	$ 893,000	$ -	$ -	$ 893,000	$ -	$ 100,136	$ 148,630	$ -	$ 146,975	$ 111,660	385,598.92	$ -	893,000	$ -	$ -
Plant Services	Water Bottle Refilling Stations	$ 314,087	$ -	$ 13,798	$ -	$ 327,885	-	-	-	242,949	84,935	-	-	-	327,885	-	0
Transportation	88 Replacement Buses; A/C Retrofit	$ -	$ 10,200,000	$ -	$ -	$ 10,200,000	-	8,688,117	-	818,918	-	692,965	-	-	10,200,000	-	-
Transportation	Bus A/C Upgrades: 2007 Funded Portion	$ -	$ -	$ -	$ 35,080	$ 35,080	-	35,080	-	-	-	-	-	-	35,080	-	-
Transportation	North Satellite Transportation Center	$ -	$ 17,800,000	$ (2,245,948)	$ -	$ 15,554,052	773,943	14,232,376	436,119	111,614	-	-	-	-	15,554,052	-	(0)
Transportation	South Satellite Transportation Center	$ 3,100,000	$ -	$ (3,100,000)	$ -	$ -	-	-	-	-	-	-	-	-	-	-	-
Land	Initial Land Costs: Warehouse/Science Material Center	$ 100,000	$ -	$ 1,973,668	$ -	$ 2,073,668	-	-	-	2,072,178	1,489	-	-	-	2,073,668	-	0
Plant Services	Major Maintenance Funding	$ -	$ -	$ 12,556,820	$ -	$ 12,556,820	-	-	-	-	-	1,704,007	1,567,761.53	624,443	3,896,212	421,563	8,239,046
Plant Services	Portables	$ -	$ -	$ 2,500,000	$ -	$ 2,500,000	-	-	-	-	179,817	2,271,230	-	-	2,451,047	24,683	24,270
Plant Services	New Vehicles	$ -	$ -	$ 144,000	$ -	$ 144,000	-	-	-	-	-	-	144,000.00	-	144,000	-	-
District Wide	HVAC Design	$ -	$ -	$ 2,200,000	$ -	$ 2,200,000	-	-	-	-	-	2,182,000	-	-	2,182,000	-	18,000
District Wide	Traffic Signal	$ -	$ -	$ 500,000	$ -	$ 500,000	-	-	-	-	-	-	500,000.00	-	500,000	-	-
District Wide	Williamson County Road 175 Updates	$ -	$ -	$ 2,000,000	$ -	$ 2,000,000	-	-	-	-	-	-	-	-	-	-	2,000,000
	Total Support Service Projects	**$ 3,514,087**	**$ 28,893,000**	**$ 16,542,338**	**$ 35,080**	**$ 48,984,505**	**$ 773,943**	**$ 23,055,709**	**$ 584,749**	**$ 3,245,660**	**$ 413,217**	**$ 6,961,862**	**2,597,360.45**	**$ 624,443**	**38,256,943**	**446,246**	**10,281,316**
	PROJECT MANAGEMENT																
2007 Funds	Bond Interest/Other Rev	$ 1,839,002	$ -	$ (1,846,420)	$ 18,318	$ 10,900	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-	$ -	$ 10,900
2007 Funds	Project Savings	**$ 1,558,683**	$ -	$ (1,338,674)	$ -	$ 220,009	-	-	-	-	-	-	-	-	-	-	220,009
2007 Funds	Project Management	$ -	$ -	$ 1,846,420	$ -	$ 1,846,420	-	-	-	613,920	**575,077**	442,857	214,566.42		1,846,421	-	(1)
2017 Funds	Bond Interest/Other Rev	$ -	$ -	$ -	$ 14,142,268	$ 14,142,268	-	-	-	-	-	-	-	-	-	-	14,142,268
2017 Funds	Project Savings	$ -	$ -	$ 1,657,662		$ 1,657,662	-	-	-	-	-	-	-	-	-	-	1,657,662
	Total Project Management	**$ 3,397,685**	**$ -**	**$ 318,988**	**$ 14,160,586**	$ 17,877,259	$ -	$ -	$ -	**$ 613,920.1**	**$ 575,076.8**	**$ 442,857.4**	**$ 214,566.4**	$ -	**$ 1,846,420.64**	$ -	**$ 16,030,838**
	TOTALS	**$ 18,558,650**	**$ 454,405,000**	**$ -**	**$ 43,574,394**	**$ 516,538,044**	**$ 16,048,798**	**$ 131,415,228**	**$ 71,096,347**	**$ 69,852,403**	**$ 48,024,281**	**$ 24,144,352**	**$ 74,050,282**	**$ 9,950,330**	**$ 444,582,021**	**$ 6,766,203**	**$ 65,189,822**

LEANDER ISD
LEADING TO A BRIGHT FUTURE

2021 BOND PROJECT STATUS REPORT

AS OF JANAURY 31, 2025

		PROJECT SOURCES :					PROJECT EXPENDITURES :						
CAMPUS	PROJECT DESCRIPTION	2021 BOND AUTHORIZATION BUDGET	BUDGET TRANSFERS	OTHER REVENUE SOURCES	TOTAL PROJECT BUDGET		2021-2022	2022-2023	2023-2024	2024-2025	TOTAL EXPENDITURES TO DATE	PROJECT ENCUMBRANCE	REMAINING BUDGET
	TECHNOLOGY												
Technology	MS CTE Program Startup	$ 102,000		$ -	$ 102,000		$ -	$ -	$ -	$ 75,240	$ 75,240	$ -	$ 26,760
Technology	Document Camera Replacement	412,500	-	-	412,500		-	-	30,417	30,117	60,534	$ -	351,967
Technology	Elementary Device Replacement	6,703,057		-	6,703,057		144,359	448,968	1,756,981	1,015,381	3,365,689	$ 1,130.00	3,336,239
Technology	Elementary Teacher Devices	460,000	-	-	460,000		-	407,866	7,546	-	415,412	$ -	44,588
Technology	Library Makerspaces	253,000	-	-	253,000		-	78,000	97,524	-	175,524	$ -	77,476
Technology	Non-Instructional Device Replacement	887,778	-	-	887,778		11,773	155,670	423,965	89,394	680,802	$ 33,795.00	173,181
Technology	Interactive Panels	10,440,000	-	-	10,440,000			200,000	521,742	5,891,749	6,613,491	$ 3,025,290.00	801,219
Technology	Printers	450,000	-	-	450,000		333	5,139	11,091	-	16,563	$ -	433,437
Technology	Secondary Device Replacement	13,589,742	-	-	13,589,742		460,510	2,000,641	4,635,965	614,061	7,711,177	$ 2,227,811.00	3,650,754
	PROJECT MANAGEMENT												
2021 Funds	Bond Interest/Other Rev	-	-	1,744,122	$ 1,744,122		-	-	-	-	-	$ -	1,744,122
2021 Funds	Bond Savings	-	-	-	$ -		-	-	-	-	-	$ -	-
	TOTALS	**$ 33,298,077**	**$ -**	**$ 1,744,122**	**$ 35,042,199**	**$ -**	**$ 616,975**	**$ 3,296,284**	**$ 7,485,229**	**$ 7,715,942**	**$ 19,114,430**	**$ 5,288,026**	**$ 10,639,743**

LEANDER ISD
LEADING TO A BRIGHT FUTURE

2023 BOND PROJECT STATUS REPORT

AS OF JANUARY 31, 2025

		Project Sources:					Project Expenditures:					
Campus	Project Description	2023 Bond Authorization Amount	Budget Transfers	Other Revenue Sources	Total Project Budget		2022-2023	2023-2024	2024-2025	Total Expenditures to Date	Project Encumbrance	Remaining Budget
HS Campus Improvements												
Vista Ridge HS	Modernization	$ 69,635,000	$ (7,803,499.00)		$ 61,831,501		$ 540,500	$ 9,307,808	$ 13,862,103	$ 23,710,410	$ 31,272,776	$ 6,848,314
Cedar Park HS	Modernization, Roof Repairs, & South PAC Modernization	51,571,651	6,714,974		58,286,625		-	2,815,311	18,703,782	21,519,093	22,956,338	13,811,194
ECHS & Transition	Early College HS and Transition Facilities for Growth - Design	6,991,130	4,022,814		11,013,944		-	2,777,324	2,642,418	5,419,742	2,204,740	3,389,463
ECHS FF&E	Early College HS FF&E	-	100,000		100,000		-	-	45,759	45,759	1,269	52,972
HS 7	Design Only	2,134,344	(25,612)		2,108,732		-	-	-	-	-	2,108,732
*Leander HS	Phase 1 and Design of Master Plan, Roof Repirs, Band Practice Field Fence/Bollards, & Don Tew Pac Modernization	37,460,920	(368,875)		37,092,045		-	3,772,151	5,935,140	9,707,292	16,187,693	11,197,060
Multi HS	Baseball & Softball Turf - Cedar Park, Leander, Rouse, Vandegrift, and Vista Ridge	27,601,380	(247,703)		27,353,677		-	2,047,719	7,273,205	9,320,924	5,480,464	12,552,289
Multi HS	Musical Instrument Replacement	3,762,500	(369,861)		3,392,639		-	1,622,504	462,213	2,084,717	1,236,821	71,101
Multi HS/MS	Remote Mgmt and Monitoring of Field Lights - Ftball fields at Canyon Ridge MS, Running Brushy MS; Baseball and Softball fields at Cedar Park HS and Vista Ridge HS	82,700	-		82,700		-	-	-	-	-	82,700
Sci Matl & 18+	Science Materials Center & Special Ed 18+ Transition Services Bldg	42,154,555	(406,464)		41,748,091		-	1,787,310	4,364,572	6,151,882	29,941,769	5,654,440
	Total HS Campus Improvements	**$ 241,394,180**	**$ 1,615,774**	**$ -**	**$ 243,009,954**		**$ 540,500**	**$ 24,130,127**	**$ 53,289,191**	**$ 77,959,819**	**$ 109,281,870**	**$ 55,768,265**
MS Campus Improvements												
Canyon Ridge MS	Heat Recovery Unit	$ 3,000,000	$ -		$ 3,000,000		$ -	$ 2,970,000	$ 30,000	$ 3,000,000	$ -	$ -
Henry MS	Modernization - Design Only	3,499,584	(41,995)		3,457,589		-	-	-	-	-	3,457,589
MS10	Design Only	6,500,000	(78,000)		6,422,000		-	-	-	-	-	6,422,000
Multi MS	Musical Instrument Replacement	2,508,200	369,861		2,878,061		-	1,750,052	326,512	2,076,565	801,096	400
Running Brushy MS	Modernization	31,898,758	(285,480)		31,613,278		280,000	6,919,658	9,183,919	16,383,577	10,446,820	4,782,881
Running Brushy MS	Turf Field	1,186,500	(14,238)		1,172,262		-	6,100	-	6,100	-	1,166,162
	Total MS Campus Improvements	**$ 48,593,042**	**$ (49,852)**	**$ -**	**$ 48,543,190**		**$ 280,000**	**$ 11,645,811**	**$ 9,540,431**	**$ 21,466,241**	**$ 11,247,916**	**$ 15,829,032**
ES Campus Improvements												
Bagdad EL	Modernization	$ 21,259,009	$ (187,962)		$ 21,071,047		$ -	$ 3,627,136	$ 4,380,363	$ 8,007,499	$ 8,455,859	$ 4,607,689
EL 30	Roads	14,000,000	(168,000)		13,832,000		-	-	-	-	-	13,832,000

LEANDER ISD
LEADING TO A BRIGHT FUTURE

2023 BOND PROJECT STATUS REPORT

AS OF JANUARY 31, 2025

		Project Sources:					Project Expenditures:					
Campus	Project Description	2023 Bond Authorization Amount	Budget Transfers	Other Revenue Sources	Total Project Budget		2022-2023	2023-2024	2024-2025	Total Expenditures to Date	Project Encumbrance	Remaining Budget
EL 31	New Construction	71,432,375	(711,113)		70,721,262		-	2,229,709	174,902	2,404,611	632,006	67,684,645
EL 32	New Construction	79,944,260	(786,872)		79,157,388		-	-	-	-	-	79,157,388
Multi EL	Student Sinks - Bathrooms and in Cafeteria: Block House ES, Cypress ES, Faubion ES, Mason ES, Whitestone ES	1,356,360	(13,095)		1,343,265		-	881,946	-	881,946	-	461,319
Multi EL	Shade Structures	3,100,000	(28,392)		3,071,608		-	1,254,039	148,851	1,402,890	36,540	1,632,178
	Total ES Campus Improvements	**$ 191,092,004**	**$ (1,895,434)**	**$ -**	**$ 189,196,570**		**$ -**	**$ 7,992,830**	**$ 4,704,116**	**$ 12,696,946**	**$ 9,124,406**	**$ 167,375,219**
	Support Services Projects											
Plant Services	Trucks	$ 700,000	$ -		$ 700,000		$ -	$ 700,852	$ 289,162	$ 990,014	$ -	$ (290,014)
Plant Services	Utility Vehicles, Tractors, Mowers	410,000	-		410,000		-	399,330	-	399,330	-	10,670
Plant Services	Vans	818,840	-		818,840		-	461,992	-	461,992	-	356,848
Plant Services	Mechanic Shop Update	10,842,838	(86,539)		10,756,299		-	445,520	1,189,782	1,635,302	7,537,597	1,583,400
Plant Services	Grandview Hills EL Building to Transportation Facility Renovation, Grandview Hills EL Ancillary Renovation, & Second Broadband Network Node	30,182,092	(184,492)		29,997,600		-	995,500	400,679	1,396,179	760,073	27,841,348
Transportation	Bus Replacement (134 Buses: 80 General Education and 45 Special Education Replacements, 9 Growth)	18,300,000	(800,000)		17,500,000		-	8,350,402	1,182,052	9,532,454	7,959,687	7,859
Transportation	New Fuel Tanks Central Transprotation - Board Approved		800,000		800,000		-	-	-	-	-	800,000
Transportation	Bus Cameras - Entire Transportation Fleet	1,200,000	(129,557)		1,070,443		-	1,070,443	-	1,070,443	-	-
	Total Support Services Projects	**$ 62,453,770**	**$ (400,588)**	**$ -**	**$ 62,053,182**		**$ -**	**$ 12,424,040**	**$ 3,061,675**	**$ 15,485,715**	**$ 16,257,357**	**$ 30,310,110**
	Technology Projects											
Technology	Partial Fiber Replacement	$ 4,286,610	$ -		$ 4,286,610		$ -	$ -	$ -	$ -	$ -	4,286,610
Technology	WAN Refresh	3,086,390	1,179,649		4,266,039		-	-	2,520,073	2,520,073	246,921	1,499,045
Technology	Campus, District LAN Refresh - MDF/IDF Closet Improvements	1,452,000	595,179		2,047,179		-	865,607	551,076	1,416,683	28,491	602,005
Technology	ES Cabling Replacement	2,880,000	-		2,880,000		-	-	-	-	-	2,880,000
Technology	MS Cabling Replacement	680,000	-		680,000		-	-	-	-	21,065	658,935
Technology	Wireless Connectivity Improvements	1,250,000	-		1,250,000		-	26,099	1,202,016	1,228,115	-	21,885
Technology	Storage/Server - Tech	1,200,000	-		1,200,000		-	-	-	-	136,787	1,063,213

LEANDER ISD
LEADING TO A BRIGHT FUTURE

2023 BOND PROJECT STATUS REPORT

AS OF JANUARY 31, 2025

		Project Sources:					Project Expenditures:					
Campus	Project Description	2023 Bond Authorization Amount	Budget Transfers	Other Revenue Sources	Total Project Budget		2022-2023	2023-2024	2024-2025	Total Expenditures to Date	Project Encumbrance	Remaining Budget
Technology	Interactive Panel Installation	18,000,000	(4,831,000)		13,169,000		-	-	4,103,292	4,103,292	478,068	8,587,641
Technology	Interactive Panel and A/V for non classrooms	2,200,000	-		2,200,000		-	629,290	(399,834)	229,457	547,832	1,422,712
Technology	Student and Staff Device Refresh	7,864,000	-		7,864,000		-	-	-	-	-	7,864,000
Technology	2nd Grade Chromebooks	800,000	-		800,000		-	799,855	-	799,855	-	145
Technology	CTE Mobile Maker Labs	121,000	-		121,000		-	60,419	-	60,419	-	60,581
Technology	Firewall (Prop A)	2,000,000	-		2,000,000		-	-	1,952,387	1,952,387	47,613	0
Technology	Recovery Applicance (Prop A)	540,000	-		540,000		-	-	-	-	40,000	500,000
Technology	Content Filters (Prop A)	500,000	265,871		765,871		-	653,974	-	653,974	65,486	46,411
Technology	Second Broadband Network Node	See Plant Services GVH	-		-		-	-	-	-	-	-
	Total Technology Projects	**$ 46,860,000**	**$ (2,790,301)**	**$ -**	**$ 44,069,699**		**$ -**	**$ 3,035,244**	**$ 9,929,010**	**$ 12,964,254**	**$ 1,612,262**	**$ 29,493,182**

2023 BOND PROJECT STATUS REPORT

AS OF JANUARY 31, 2025

		Project Sources:					Project Expenditures:					
Campus	Project Description	2023 Bond Authorization Amount	Budget Transfers	Other Revenue Sources	Total Project Budget		2022-2023	2023-2024	2024-2025	Total Expenditures to Date	Project Encumbrance	Remaining Budget
Campus Security Projects												
Technology	Firewall (Prop A)	See Technology	$ -		$ -		$ -	$ -	$ -	$ -	$ -	-
Technology	Recovery Applicance (Prop A)	See Technology	-		-		-	-	-	-	-	-
Technology	Content Filters (Prop A)	See Technology	-		-		-	-	-	-	-	-
District Wide Security	Exterior TEA Requirement - Exterior Door Numbering	152,000	-		152,000		-	-	-	-	-	152,000
District Wide Security	Exterior TEA Requirement - Fencing	160,000	-		160,000		-	-	-	-	-	160,000
District Wide Security	Exterior TEA Requirement - Forced Entry-Resistant Film	1,192,400	-		1,192,400		-	-	-	-	-	1,192,400
District Wide Security	Exterior TEA Requirement - Portable/Exterior Door Handle	200,000	-		200,000		-	-	-	-	-	200,000
District Wide Security	Exterior TEA Requirement - Exterior Lockboxes	150,000	-		150,000		-	-	-	-	-	150,000
District Wide Security	Interior TEA Requirement - Panic Alert System - Lockdown	87,000	-		87,000		-	-	-	-	-	87,000
District Wide Security	Interior TEA Requirement - Digital Mapping System	144,000	-		144,000		-	-	-	-	-	144,000
District Wide Security	Interior TEA Requirement - Alert Notification System	100,000	-		100,000		-	-	-	-	-	100,000
District Wide Security	Security Cameras - Replace Existing and Adding Cameras - Replace Camera Servers	5,235,000	-		5,235,000		-	430,606	-	430,606	3,915,000	889,394
District Wide Security	Interior Key Switching and Auto-Locking Hardware	200,000	-		200,000		-	-	-	-	-	200,000
District Wide Security	Interior Classroom Door Handles	2,700,000	-		2,700,000		-	-	-	-	-	2,700,000
District Wide Security	Energy Management - Outside Wall Packs and Canopy LED Lighting. Parking Lot Lights at SS, Central Trans, and indoor LED lighting at Central Trans	1,106,604	7,501		1,114,105		-	-	14,584	14,584	1,099,521	-
	Total Campus Security Projects	**$ 11,427,004**	**$ 7,501**	**$ -**	**$ 11,434,505**		**$ -**	**$ 430,606**	**$ 14,584**	**$ 445,190**	**$ 5,014,521**	**$ 5,974,794**
Campus Repurposing Projects												
Repurpose	Repurpose NORTH ECC	$ 37,000,000	$ (337,681)	$ -	$ 36,662,319		$ -	$ -	$ -	$ -	$ -	$ 36,662,319
Repurpose	Repurpose PROF LEARNING	37,000,000	(37,000,000)	-	-		-	-	-	-	-	-
Repurpose	Repurpose Elementary CENTRAL ECC	37,000,000	(23,337,681)	-	13,662,319		-	-	1,688,293	1,688,293	2,253,875	9,720,151
Repurpose	Repurpose Elementary	50,000,000	(414,521)	-	49,585,479		-	-	-	-	-	49,585,479
Repurpose	Early Childhood Center ECC		59,662,319	-	59,662,319		-	19,350	45,150	64,500	-	59,597,819

2023 BOND PROJECT STATUS REPORT

AS OF JANUARY 31, 2025

		Project Sources:					Project Expenditures:					
Campus	Project Description	2023 Bond Authorization Amount	Budget Transfers	Other Revenue Sources	Total Project Budget		2022-2023	2023-2024	2024-2025	Total Expenditures to Date	Project Encumbrance	Remaining Budget
	Total Campus Repurposing Projects	**$ 161,000,000**	**$ (1,427,564)**	**$ -**	**$ 159,572,436**		**$ -**	**$ 19,350**	**$ 1,733,443**	**$ 1,752,793**	**$ 2,253,875**	**$ 155,565,768**
	Project Management											
2023 Funds	Project Management	$ -	$ 6,172,114	$ -	$ 6,172,114		-	453,302	548,110	1,001,413	20,000	5,150,701
2023 Funds	Bond Revenue (E-Rate Reimb)	-	(1,774,828)	1,980,935	206,107		-	-	-	-	-	206,107
2023 Funds	Bond Interest	-	(4,151,508)	14,715,292	10,563,784		-	-	-	-	-	10,563,784
2023 Funds	Other Financing Source (SBITA)	-	(265,871)	265,871	-		-	-	-	-	-	-
2023 Funds	Project Savings	-	4,960,557	-	4,960,557		-	-	-	-	-	4,960,557
	Total Project Management	**$ -**	**$ 4,940,464**	**$ 16,962,097**	**$ 21,902,561**		**$ -**	**$ 453,302**	**$ 548,110**	**$ 1,001,413**	**$ 20,000**	**$ 20,881,149**
	TOTALS	**$ 762,820,000**	**$ (0)**	**$ 16,962,097**	**$ 779,782,097**		**$ 820,500**	**$ 60,131,310**	**$ 82,820,560**	**$ 143,772,370**	**$ 154,812,208**	**$ 481,197,520**

Per Board Approval on February 1, 2024. An additional $32,300,000 will be funded towards the LHS Master Plan with current and future Bond Interest Earnings