

LEANDER INDEPENDENT SCHOOL DISTRICT
10 Year Projected Capital Needs Summary by Year by Group
June 2014

Spring	Schools	Major Maintenance	Technology	Transportation	Ancillary - Other			Yearly Total	Spring
					Plant Services	Materials Management	Other		
2014-15	\$40,437,051 - Elem 26 Construction - HS 6 Furnishings	\$17,700,000	\$6,969,000	\$1,639,680	\$153,000	\$0	\$0	\$66,898,731	2014-15
2015-16	\$2,570,549 - MS 9 Design	\$55,934,000	\$25,060,000	\$876,431	\$3,432,060	\$50,000	\$0	\$87,923,040	2015-16
2016-17	\$43,581,350 - Elem 27, 28 Design - MS 9 Construction	\$15,500,000	\$5,729,000	\$805,045	\$281,230	\$977,000	\$800,000	\$67,673,624	2016-17
2017-18	\$82,968,273 - Elem 27, 28 Construction - MS 9 Furnishings - HS 7 Design	\$43,000,000	\$3,000,000	\$2,813,234	\$93,000	\$106,000	\$0	\$131,980,508	2017-18
2018-19	\$0	\$17,583,540	\$11,607,000	\$897,358	\$280,600	\$598,000	\$0	\$30,966,498	2018-19
2019-20	\$151,256,815 - Elem 29 Design - HS 7 Construction	\$39,917,001	\$11,045,400	\$812,066	\$114,440	\$587,000	\$0	\$203,732,722	2019-20
2020-21	\$40,076,050 - Elem 29 Construction	\$49,524,117	\$13,054,000	\$1,209,612	\$212,980	\$770,000	\$0	\$104,846,759	2020-21
2021-22	\$14,511,764 - HS 7 Furnishings	\$51,641,432	\$18,795,000	\$1,384,316	\$154,560	\$1,297,000	\$0	\$87,784,072	2021-22
2022-23	\$0	\$15,368,107	\$5,904,800	\$1,096,533	\$92,000	\$500,000	\$0	\$22,961,440	2022-23
2023-24	\$0	\$56,932,191	\$10,568,400	\$1,126,582	\$23,000	\$2,104,000	\$0	\$70,754,173	2023-24
	\$375,401,852	\$363,100,388	\$111,732,600	\$12,660,857	\$4,836,870	\$6,989,000	\$800,000	\$875,521,567	

Estimated Total Cost of Capital Needs - 2014/15 - 2023/24,	\$875,521,567
less unsold 2007 Bond Monies:	(\$22,802,284)
less sold but unreleased 2007 Bond Monies:	(\$17,700,000)
Estimated New Funds Needed through 2023/24:	\$835,019,283

Demographers Report only goes through 2020-21

Funded, but not released

These are projections and are subject to change.