

**ECISD
Bond 2023
Costs by Project
as of 2/1/2025**



Notes	Project Name	Initial			Current		Purchase Orders Encumbrance	Remaining Available	Percentage Utilized
		Project Budget	Moved Budget	Adjusted Budget	Actual Paid 2023/2024	Actual Paid 2024/2025			
1	MIDDLE SCHOOL	120,000,000	794,898	120,794,898	2,490,112	3,344,022	98,572,995	16,387,769	5%
2	PRIORITY 1&2 ITEMS	117,783,000		117,783,000	187,989	349,955	11,973,476	105,271,580	0%
3	HS/CTE CENTER	80,000,000	10,023,122	90,023,122	398,966	1,590,081	4,240,102	83,793,973	2%
4	TRANSPORTATION FACILITY	35,000,000	(10,000,000)	25,000,000	47,250	145,975	6,708,475	18,098,300	1%
5	AUDITORIUM RENO-PHS	12,500,000		12,500,000		324,380	485,249	11,690,371	3%
6	TECHNOLOGY-PA, BELL, CLOCK, FA SY	10,000,000		10,000,000		1,082,578	6,706,132	2,211,289	11%
7	LAND PURCHASE	9,000,000	(818,020)	8,181,980	16,988	75,730	62,794	8,026,469	1%
8	TRANSITION LEARNING CENTER	8,000,000		8,000,000		59,800	343,200	7,597,000	1%
9	AG FARM BUILDINGS-CTE	7,500,000		7,500,000		76,369	310,586	7,113,045	1%
10	TECHNOLOGY ITEMS-SURVEILLANCE	6,000,000		6,000,000		3,947,537	988,224	1,064,240	66%
11	FINE ARTS INSTRUMENTS	3,665,000		3,665,000	299,663	1,176,227	180,096	2,009,015	40%
12	TECH ITEMS-FLT PNL BDS,AV EQP	3,500,000		3,500,000	3,422,512	59,868	17,004	616	99%
13	TECHNOLOGY - PHONE SYS	2,500,000		2,500,000		-		2,500,000	0%
14	TRANSPORTATION BUSES	2,450,000		2,450,000		-		2,450,000	0%
15	JROTC FACILITY	1,500,000		1,500,000		90,304	31,218	1,378,478	6%
16	TECHNOLOGY ITEMS - AV EQUIP	1,500,000		1,500,000		266,025	718,137	515,838	18%
17	ATH-MS GYM BLEACHERS	1,000,000		1,000,000		845,158		154,842	85%
18	MS UNIF-BAND&MARIACHI	685,000		685,000		-		685,000	0%
19	ATH-BB & TENNIS LIGHTS-OHS	650,000	(14,200)	635,800		558,000	53,691	24,109	88%
20	ATH-MS TENNIS COURT RESURFACE	480,000		480,000	216,826	30,712		232,462	52%
21	ATH-BASEBALL LIGHTING-PHS	400,000	14,200	414,200		319,200	94,999	1	77%
22	MS PERFORMANCE RISERS	150,000		150,000		30,948	51,070	67,982	21%
Totals		\$ 424,263,000	\$ -	\$ 424,263,000	\$ 7,080,306	\$ 14,372,868	\$ 131,537,448	\$ 271,272,379	
Percent		100%	0%	0%	2%	3%	31%	64%	

complete

Notes:

- 1 Moved MS land costs and matching budget from land project to MS project.
- 3 CTE High School budget increased: moved \$10m unused Transportation Facility project to CTE High School.
- 3 CTE High School donation from PSP is an additional \$10 million that will be accounted for separately in Fund 468 so that it is not commingled with bond funds.
- 7 Moved land budgets and costs out of Land to MS and CTE HS for the land costs that are part of those projects.
- 17 Complete and underbudget by \$154,842
- 19 Moved budget from one light project to the other
- 21 Moved budget from one light project to the other

