

ECISD Bond 2023
Costs by Project
as of 9/1/2026



Notes	Project Name	Initial Project Budget	Moved Budget	Adjusted Budget	Actual Paid 2023/2024	Actual Paid 2024/2025	Actual Paid 2025/2026	Actual Paid 2026/2027	Purchase Orders Encumbrance	Remaining Available	Percentage Utilized	
1	MIDDLE SCHOOL	120,000,000	794,898	120,794,898	2,490,112	24,154,364	66,243,978	49,777	18,854,108	9,002,559	77%	
2	PRIORITY 1&2 ITEMS	117,783,000	685,000	118,468,000	187,989	3,992,739	20,706,594	621,461	17,139,421	75,819,796	22%	
3	HS/CTE CENTER	80,000,000	13,760,117	93,760,117	398,966	4,277,344	27,015,403		60,633,914	1,434,490	34%	
4	TRANSPORTATION FACILITY	35,000,000	(6,000,000)	29,000,000	47,250	5,320,537	966,062	111,000	18,721,461	3,833,690	22%	
5	AUDITORIUM RENO-PHS	12,500,000		12,500,000		612,239	10,040,897		1,232,207	614,657	85%	
6	TECH-PA, BELL, CLOCK, FA SYS	10,000,000		10,000,000		4,615,643	2,923,867		-	2,460,490	75%	
7	LAND PURCHASE	9,000,000	(8,627,902)	372,098	16,988	75,730			-	279,381	25%	
8	TRANSITION LEARNING CENTER	8,000,000		8,000,000		286,175	2,393,824		4,688,479	631,522	33%	
9	AG FARM BUILDINGS-CTE	7,500,000		7,500,000		311,002	2,626,258		4,249,245	313,495	39%	
10	TECH ITEMS-SURVEILLANCE	6,000,000		6,000,000		4,656,069	1,068,451		-	275,480	95%	
11	FINE ARTS INSTRUMENTS	3,665,000		3,665,000	299,663	1,603,320	933,543		43,253	785,221	77%	
12	TECH ITEMS-FLT PNL BDS,AV EQP	3,500,000		3,500,000	3,422,512	76,872			-	616	100%	complete
13	TECH - PHONE SYS	2,500,000		2,500,000		-	615,115		2,670	1,882,215	25%	
14	TRANSPORTATION BUSES	2,450,000		2,450,000		-	2,412,297		-	37,703	98%	complete
15	JROTC FACILITY	1,500,000	72,887	1,572,887		165,282	1,110,974		296,620	11	81%	
16	TECH ITEMS - AV EQUIP	1,500,000		1,500,000		984,162	195,871		-	319,967	79%	
17	ATH-MS GYM BLEACHERS	1,000,000		1,000,000		845,158			-	154,842	85%	complete
18	MS UNIF-BAND&MARIACHI	685,000	(685,000)	-		-			-	-	0%	
19	ATH-BB & TENNIS LIGHTS-OHS	650,000	(14,200)	635,800		611,691			-	24,109	96%	complete
20	ATH-MS TENNIS COURT RESURFACE	480,000		480,000	216,826	121,812			-	141,362	71%	complete
21	ATH-BASEBALL LIGHTING-PHS	400,000	14,200	414,200		413,200			-	1,000	100%	complete
22	MS PERFORMANCE RISERS	150,000		150,000		82,018	67,237		-	745	100%	complete
Totals		\$ 424,263,000	\$ -	\$ 424,263,000	\$ 7,080,306	\$ 53,205,356	\$ 139,320,371	\$ 782,238	\$ 125,861,378	\$ 98,013,352		
Percent		100%	0%	0%	2%	13%	33%		30%	23%		

Notes:

- Moved MS land costs and matching budget from land project to MS project totaling \$794,898.
- Moved budget from MS Uniforms to Priority 1 & 2 of \$685,000.
- Unused funds of \$10m from the Transportation Facility and unused funds of \$3,760,117 from land purchase were reallocated to the CTE High School.
- CTE High School donation from PSP of an additional \$10 million is accounted for separately in Fund 468 so that it is not commingled with bond funds.
- Moved budget of \$10m to CTE High School. Moved budget from land of \$4m for Transportation facility.
- Unused funds from land purchased were reallocated as follows: MS \$794,898; CTE HS \$3,760,117, \$72,887 for JROTC facility, and \$4m for Transportation facility.
- Moved from land project to ROTC facility to cover slight increase in cost of \$72,887.
- Moved budget to Priority 1 & 2 of \$685,000. Uniforms will be purchased with general funds.
- Moved budget of \$14,200 from one light project to the other.
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