

# ECISD Bond 2023

## Costs by Project

as of 2/1/2026



Notes	Project Name	Initial Project Budget	Moved Budget	Adjusted Budget	Actual Paid 2023/2024	Actual Paid 2024/2025	Actual Paid 2025/2026	Purchase Orders Encumbrance	Remaining Available	Percentage Utilized	
1	MIDDLE SCHOOL	120,000,000	794,898	120,794,898	2,490,112	24,154,364	31,953,405	49,091,376	13,105,641	49%	
2	PRIORITY 1&2 ITEMS	117,783,000	685,000	118,468,000	187,989	3,992,739	8,668,308	7,968,289	97,650,675	11%	
3	HS/CTE CENTER	80,000,000	13,760,117	93,760,117	398,966	4,277,344	7,991,216	81,092,591	-	14%	
4	TRANSPORTATION FACILITY	35,000,000	(6,000,000)	29,000,000	47,250	5,320,537	187,918	1,241,583	22,202,712	19%	
5	AUDITORIUM RENO-PHS	12,500,000		12,500,000		612,239	3,950,349	7,032,417	904,995	37%	
6	TECHNOLOGY-PA, BELL, CLOCK, FA SYS	10,000,000		10,000,000		4,615,643	913,663	2,627,192	1,843,502	55%	
7	LAND PURCHASE	9,000,000	(8,603,663)	396,337	16,988	75,730		-	303,620	23%	
8	TRANSITION LEARNING CENTER	8,000,000		8,000,000		286,175	640,749	5,967,236	1,105,840	12%	
9	AG FARM BUILDINGS-CTE	7,500,000		7,500,000		311,002	627,547	6,134,119	427,332	13%	
10	TECHNOLOGY ITEMS-SURVEILLANCE	6,000,000		6,000,000		4,656,069	502,374	431,891	409,666	86%	
11	FINE ARTS INSTRUMENTS	3,665,000		3,665,000	299,663	1,603,320	866,980	44,490	850,547	76%	
12	TECH ITEMS-FLT PNL BDS,AV EQP	3,500,000		3,500,000	3,422,512	76,872		-	616	100%	complete
13	TECHNOLOGY - PHONE SYS	2,500,000		2,500,000		-		1,067,957	1,432,043	0%	
14	TRANSPORTATION BUSES	2,450,000		2,450,000		-	2,157,458	254,839	37,703	88%	
15	JROTC FACILITY	1,500,000	48,648	1,548,648		165,282	456,416	926,950	-	40%	
16	TECHNOLOGY ITEMS - AV EQUIP	1,500,000		1,500,000		984,162		195,871	319,967	66%	
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	62,590	-	5,392	96%	
<b>Totals</b>		<b>\$ 424,263,000</b>	<b>\$ -</b>	<b>\$ 424,263,000</b>	<b>\$ 7,080,306</b>	<b>\$ 53,205,356</b>	<b>\$ 58,978,973</b>	<b>\$ 164,076,801</b>	<b>\$ 140,921,565</b>		
<b>Percent</b>		<b>100%</b>	<b>0%</b>	<b>0%</b>	<b>2%</b>	<b>13%</b>	<b>14%</b>	<b>39%</b>	<b>33%</b>		

**Notes:**

- 1 Moved MS land costs and matching budget from land project to MS project totaling \$794,898.
- 2 Moved budget from MS Uniforms to Priority 1 & 2 of \$685,000.
- 3 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.
- 3 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.
- 4 Moved budget of \$10m to CTE High School. Moved budget from land of \$4m for Transportation facility.
- 7 Unused funds from land purchased were reallocated as follows: MS \$794,898; CTE HS \$3,760,117, \$48,648 for JROTC facility, and \$4m for Transportation facility.
- 15 Moved from land project to ROTC facility to cover slight increase in cost of \$48,648.
- 18 Moved budget to Priority 1 & 2 of \$685,000. Uniforms will be purchased with general funds.
- 19 Moved budget of \$14,200 from one light project to the other.
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