

**ECISD Bond 2023
Costs by Project
as of 3/1/2026**



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	36,181,147	45,209,821	12,759,454	52%	
2	PRIORITY 1&2 ITEMS	117,783,000	685,000	118,468,000	187,989	3,992,739	8,849,416	8,789,229	96,648,627	11%	
3	HS/CTE CENTER	80,000,000	13,760,117	93,760,117	398,966	4,277,344	8,131,059	80,952,748	-	14%	
4	TRANSPORTATION FACILITY	35,000,000	(6,000,000)	29,000,000	47,250	5,320,537	187,918	1,257,083	22,187,212	19%	
5	AUDITORIUM RENO-PHS	12,500,000		12,500,000		612,239	4,217,425	6,765,341	904,995	39%	
6	TECHNOLOGY-PA, BELL, CLOCK, FA SYS	10,000,000		10,000,000		4,615,643	1,112,082	2,576,255	1,696,020	57%	
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	859,329	5,748,656	1,105,840	14%	
9	AG FARM BUILDINGS-CTE	7,500,000		7,500,000		311,002	1,114,769	5,710,143	364,086	19%	
10	TECHNOLOGY ITEMS-SURVEILLANCE	6,000,000		6,000,000		4,656,069	581,044	395,220	367,667	87%	
11	FINE ARTS INSTRUMENTS	3,665,000		3,665,000	299,663	1,603,320	866,980	60,006	835,031	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	72,887	1,572,887		165,282	509,853	897,752	-	43%	
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%	complete
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	4,647	745	96%	
Totals		\$ 424,263,000	\$ -	\$ 424,263,000	\$ 7,080,306	\$ 53,205,356	\$ 64,831,070	\$ 159,885,568	\$ 139,260,701		
Percent		100%	0%	0%	2%	13%	15%	38%	33%		

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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