

ECISD Bond 2023
Costs by Project
as of 12/1/2025



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	14,964,424	64,921,651	14,264,347	34%
2	PRIORITY 1&2 ITEMS	117,783,000	685,000	118,468,000	187,989	3,992,739	5,657,904	9,782,789	98,846,579	8%
3	HS/CTE CENTER	80,000,000	13,760,117	93,760,117	398,966	4,277,344	6,209,367	82,874,440	-	12%
4	TRANSPORTATION FACILITY	35,000,000	(10,000,000)	25,000,000	47,250	5,320,537	-	1,429,501	18,202,712	21%
5	AUDITORIUM RENO-PHS	12,500,000		12,500,000		612,239	1,845,640	9,127,126	914,995	20%
6	TECHNOLOGY-PA, BELL, CLOCK, FA SYS	10,000,000		10,000,000		4,615,643	622,442	2,917,575	1,844,340	52%
7	LAND PURCHASE	9,000,000	(4,603,663)	4,396,337	16,988	75,730		-	4,303,620	2%
8	TRANSITION LEARNING CENTER	8,000,000		8,000,000		286,175	164,839	6,602,246	946,740	6%
9	AG FARM BUILDINGS-CTE	7,500,000		7,500,000		311,002	278,101	6,483,565	427,332	8%
10	TECHNOLOGY ITEMS-SURVEILLANCE	6,000,000		6,000,000		4,656,069	14,682	919,582	409,667	78%
11	FINE ARTS INSTRUMENTS	3,665,000		3,665,000	299,663	1,603,320	695,636	212,134	854,247	71%
12	TECH ITEMS-FLT PNL BDS,AV EQP	3,500,000		3,500,000	3,422,512	76,872		-	616	100%
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		-	1,992,980	419,317	37,703	81%
15	JROTC FACILITY	1,500,000	48,648	1,548,648		165,282	294,429	1,088,937	-	30%
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%
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%
20	ATH-MS TENNIS COURT RESURFACE	480,000		480,000	216,826	121,812		-	141,362	71%
21	ATH-BASEBALL LIGHTING-PHS	400,000	14,200	414,200		413,200		-	1,000	100%
22	MS PERFORMANCE RISERS	150,000		150,000		82,018	62,590	-	5,392	96%
Totals		\$ 424,263,000	\$ -	\$ 424,263,000	\$ 7,080,306	\$ 53,205,356	\$ 32,803,034	\$ 188,042,691	\$ 143,131,614	
Percent		100%	0%	0%	2%	13%	8%	44%	34%	

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.
- Unused funds from land purchased were reallocated as follows: MS \$794,898; CTE HS \$3,760,117, and \$48,648 for JROTC facility.
- Moved from land project to ROTC facility to cover slight increase in cost of \$48,648.
- 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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