

ECISD Bond 2023
Costs by Project
as of 5/1/2026



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	41,702,435	43,729,724	8,718,263	57%
2	PRIORITY 1&2 ITEMS	117,783,000	685,000	118,468,000	187,989	3,992,739	10,503,045	16,963,892	86,820,335	12%
3	HS/CTE CENTER	80,000,000	13,760,117	93,760,117	398,966	4,277,344	13,871,215	71,237,740	3,974,852	20%
4	TRANSPORTATION FACILITY	35,000,000	(6,000,000)	29,000,000	47,250	5,320,537	494,978	958,523	22,178,712	20%
5	AUDITORIUM RENO-PHS	12,500,000		12,500,000		612,239	7,445,553	3,602,310	839,898	64%
6	TECHNOLOGY-PA, BELL, CLOCK, FA SYS	10,000,000		10,000,000		4,615,643	2,014,243	2,065,154	1,304,960	66%
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	1,448,253	5,589,270	676,302	22%
9	AG FARM BUILDINGS-CTE	7,500,000		7,500,000		311,002	1,836,931	5,000,655	351,412	29%
10	TECHNOLOGY ITEMS-SURVEILLANCE	6,000,000		6,000,000		4,656,069	889,437	276,548	177,946	92%
11	FINE ARTS INSTRUMENTS	3,665,000		3,665,000	299,663	1,603,320	915,961	11,025	835,031	77%
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		-	167,745	914,505	1,417,750	7%
14	TRANSPORTATION BUSES	2,450,000		2,450,000		-	2,412,297	-	37,703	98%
15	JROTC FACILITY	1,500,000	72,887	1,572,887		165,282	787,599	620,006	-	61%
16	TECHNOLOGY 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%
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	67,237	-	745	100%
Totals		\$ 424,263,000	\$ -	\$ 424,263,000	\$ 7,080,306	\$ 53,205,356	\$ 84,752,800	\$ 150,969,352	\$ 128,255,187	
Percent		100%	0%	0%	2%	13%	20%	36%	30%	

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, \$72,887 for JROTC facility, and \$4m for Transportation facility.
- 15 Moved from land project to ROTC facility to cover slight increase in cost of \$72,887.
- 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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