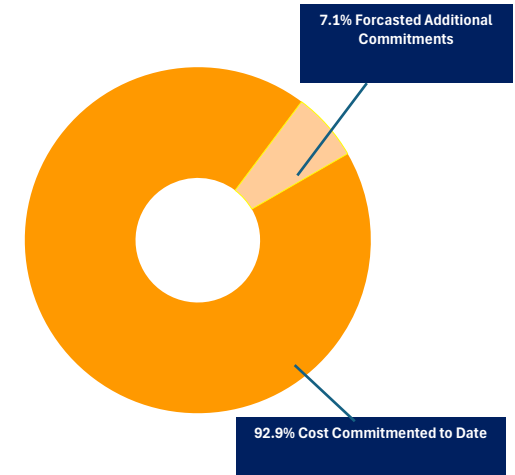


2024 Bond Program Status - January 2026 Budget Update Overview

	Budget Managed by PROCEDEO	Total Program Budget
New Facilities/Renovations/District Security Upgrades	\$ 379,284,980	\$ 379,284,980
Interest Earned to Date		\$ 2,465,394
Canutillo ISD 2024 Bond Program Total	\$ 379,284,980	\$ 381,750,374
Encumbered to Date		\$ 293,526,321
Amount Paid to Date		\$ 61,154,733
Forecasted Additional Commitments		\$ 24,373,441
Interest Earned to Date		\$ 2,465,394
Program Contingency		\$ 230,485
Canutillo ISD 2024 Bond Program Total Budget		\$ 381,750,374



2024 Bond Program Status - January 2026 Budget Update Overview

RENOVATIONS/UPGRADES					
Project #	Project	Budget	Paid to Date	Encumbered	Unencumbered
001-001	Canutillo HS	\$ 16,296,708	\$ 4,307,641	\$ 10,715,732	\$ 1,273,334
101-001	Canutillo ES	\$ 9,475,988	\$ 3,531,665	\$ 5,011,397	\$ 932,926
104-001	Childress ES	\$ 7,618,211	\$ 2,628,642	\$ 4,364,790	\$ 624,779
103-001	Damian ES	\$ 7,247,550	\$ 2,613,185	\$ 4,065,631	\$ 568,734
105-001	Garcia ES	\$ 6,301,606	\$ 1,537,757	\$ 4,221,179	\$ 542,670
106-001	Reyes ES	\$ 1,985,849	\$ 1,137,103	\$ 803,286	\$ 45,460
999-001	District Security Upgrades	\$ 2,052,922	\$ 1,816,157	\$ 236,097	\$ 668
NEW CONSTRUCTION					
003-001	NW Early College HS	\$ 40,466,122	\$ 1,931,604	\$ 36,368,489	\$ 2,166,029
041-001	Canutillo MS	\$ 106,862,540	\$ 13,537,493	\$ 87,064,795	\$ 6,260,253
042-001	Alderete MS	\$ 106,824,603	\$ 13,974,258	\$ 87,485,342	\$ 5,365,003
102-001	Davenport ES	\$ 73,922,395	\$ 14,139,228	\$ 53,189,582	\$ 6,593,585
PROGRAM CONTINGENCY					
	Program Contingency	\$ 230,485	\$ -	\$ -	\$ 230,485
Totals		\$ 379,284,980	\$ 61,154,733	\$ 293,526,321	\$ 24,603,925

