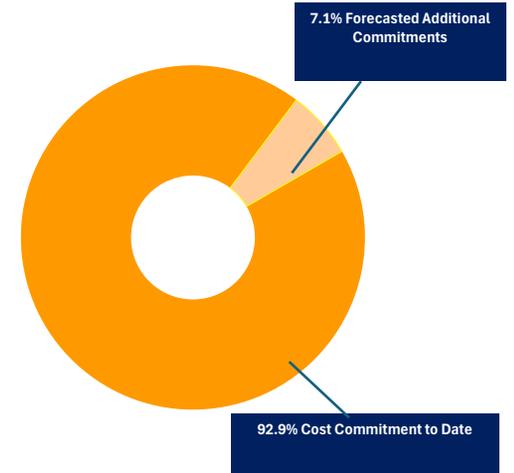


2024 Bond Program Status - February 2026 Budget Update Overview

	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		\$ 286,174,719
Amount Paid to Date		\$ 68,602,983
Forecasted Additional Commitments		\$ 24,276,794
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 - February 2026 Budget Update Overview

RENOVATIONS/UPGRADES						
Project #	Project	Budget	Paid to Date	Encumbered	Unencumbered	
001-001	Canutillo HS	\$ 16,296,708	\$ 5,801,428	\$ 9,221,946	\$ 1,273,334	
101-001	Canutillo ES	\$ 9,475,988	\$ 3,977,053	\$ 4,575,510	\$ 923,426	
104-001	Childress ES	\$ 7,618,211	\$ 3,406,237	\$ 3,587,274	\$ 624,701	
103-001	Damian ES	\$ 7,247,550	\$ 3,316,024	\$ 3,362,792	\$ 568,734	
105-001	Garcia ES	\$ 6,301,606	\$ 2,676,573	\$ 3,082,363	\$ 542,670	
106-001	Reyes ES	\$ 1,985,849	\$ 1,142,021	\$ 798,481	\$ 45,347	
999-001	District Security Upgrades	\$ 2,052,922	\$ 1,815,814	\$ 236,097	\$ 1,010	
NEW CONSTRUCTION						
003-001	NW Early College HS	\$ 40,466,122	\$ 2,584,642	\$ 35,715,451	\$ 2,166,029	
041-001	Canutillo MS	\$ 106,862,540	\$ 14,274,311	\$ 86,328,056	\$ 6,260,174	
042-001	Alderete MS	\$ 106,824,603	\$ 14,427,249	\$ 87,032,351	\$ 5,365,003	
102-001	Davenport ES	\$ 73,922,395	\$ 15,181,632	\$ 52,234,398	\$ 6,506,366	
PROGRAM CONTINGENCY						
	Program Contingency	\$ 230,485	\$ -	\$ -	\$ 230,485	
	Totals	\$ 379,284,980	\$ 68,602,983	\$ 286,174,718	\$ 24,507,278	