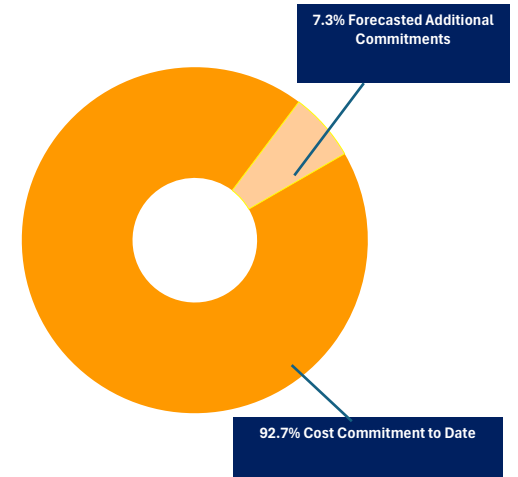


2024 Bond Program Status - March 2026 Budget Update Overview

	Budget Managed by PROCEDEO	Total Program Budget
New Facilities/Renovations/District Security Upgrades	\$ 379,333,568	\$ 379,333,568
Interest Earned to Date		\$ 3,562,287
Canutillo ISD 2024 Bond Program Total	\$ 379,333,568	\$ 382,895,855
Encumbered to Date		\$ 276,475,813
Amount Paid to Date		\$ 78,358,140
Forecasted Additional Commitments		\$ 24,269,130
Interest Earned to Date		\$ 3,562,287
Program Contingency		\$ 230,485
Canutillo ISD 2024 Bond Program Total Budget		\$ 382,895,855





2024 Bond Program Status - March 2026 Budget Update Overview

RENOVATIONS/UPGRADES						
Project #	Project	Budget	Paid to Date	Encumbered	Unencumbered	
001-001	Canutillo HS	\$ 16,296,708	\$ 6,557,053	\$ 8,466,469	\$ 1,273,186	
101-001	Canutillo ES	\$ 9,475,988	\$ 4,349,452	\$ 4,203,111	\$ 923,426	
104-001	Childress ES	\$ 7,618,211	\$ 3,690,734	\$ 3,302,778	\$ 624,699	
103-001	Damian ES	\$ 7,247,550	\$ 3,362,470	\$ 3,316,346	\$ 568,734	
105-001	Garcia ES	\$ 6,301,606	\$ 3,160,503	\$ 2,598,433	\$ 542,670	
106-001	Reyes ES	\$ 1,985,849	\$ 1,460,285	\$ 480,219	\$ 45,345	
999-001	District Security Upgrades	\$ 2,101,510	\$ 1,987,795	\$ 112,704	\$ 1,010	
NEW CONSTRUCTION						
003-001	NW Early College HS	\$ 40,466,122	\$ 2,978,421	\$ 35,321,672	\$ 2,166,029	
041-001	Canutillo MS	\$ 106,862,540	\$ 16,535,739	\$ 84,066,629	\$ 6,260,172	
042-001	Alderete MS	\$ 106,824,603	\$ 17,427,647	\$ 84,039,464	\$ 5,357,492	
102-001	Davenport ES	\$ 73,922,395	\$ 16,848,040	\$ 50,567,989	\$ 6,506,366	
PROGRAM CONTINGENCY						
	Program Contingency	\$ 230,485	\$ -	\$ -	\$ 230,485	
Totals		\$ 379,333,568	\$ 78,358,140	\$ 276,475,812	\$ 24,499,615	