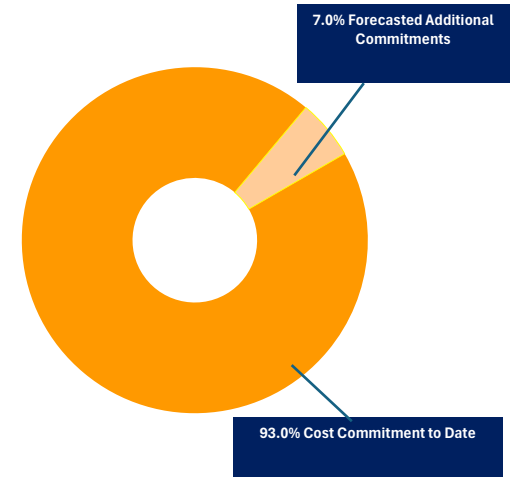


2024 Bond Program Status - April 2026 Budget Update Overview

	Budget Managed by PROCEDEO	Total Program Budget
New Facilities/Renovations/District Security Upgrades	\$ 379,333,994	\$ 379,333,994
Interest Earned to Date		\$ 5,455,611
Canutillo ISD 2024 Bond Program Total	\$ 379,333,994	\$ 384,789,605
Encumbered to Date		\$ 270,651,993
Amount Paid to Date		\$ 87,316,040
Forecasted Additional Commitments		\$ 21,135,476
Interest Earned to Date		\$ 5,455,611
Program Contingency		\$ 230,485
Canutillo ISD 2024 Bond Program Total Budget		\$ 384,789,605





2024 Bond Program Status - April 2026 Budget Update Overview

RENOVATIONS/UPGRADES						
Project #	Project	Budget	Paid to Date	Encumbered	Unencumbered	
001-001	Canutillo HS	\$ 16,296,859	\$ 7,660,742	\$ 7,433,970	\$ 1,202,148	
101-001	Canutillo ES	\$ 9,475,988	\$ 4,762,244	\$ 3,799,421	\$ 914,323	
104-001	Childress ES	\$ 7,618,292	\$ 3,758,653	\$ 3,379,628	\$ 480,010	
103-001	Damian ES	\$ 7,247,550	\$ 4,092,941	\$ 2,637,952	\$ 516,657	
105-001	Garcia ES	\$ 6,301,606	\$ 3,173,064	\$ 2,609,728	\$ 518,814	
106-001	Reyes ES	\$ 1,985,964	\$ 1,750,683	\$ 189,821	\$ 45,460	
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	\$ 4,428,371	\$ 34,235,621	\$ 1,802,130	
041-001	Canutillo MS	\$ 106,862,621	\$ 18,358,315	\$ 83,382,016	\$ 5,122,290	
042-001	Alderete MS	\$ 106,824,603	\$ 19,106,300	\$ 83,442,068	\$ 4,276,235	
102-001	Davenport ES	\$ 73,922,395	\$ 18,236,932	\$ 49,429,064	\$ 6,256,400	
PROGRAM CONTINGENCY						
	Program Contingency	\$ 230,485	\$ -	\$ -	\$ 230,485	
Totals		\$ 379,333,994	\$ 87,316,040	\$ 270,651,993	\$ 21,365,961	