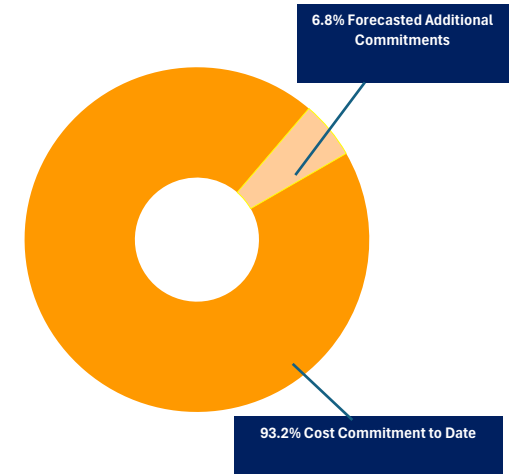


2024 Bond Program Status - May 2026 Budget Update Overview

	Budget Managed by PROCEDEO	Total Program Budget
New Facilities/Renovations/District Security Upgrades	\$ 379,333,994	\$ 379,333,994
Interest Earned to Date		\$ 5,599,012
Canutillo ISD 2024 Bond Program Total	\$ 379,333,994	\$ 384,933,006
Encumbered to Date		\$ 260,462,160
Amount Paid to Date		\$ 98,106,311
Forecasted Additional Commitments		\$ 20,535,038
Interest Earned to Date		\$ 5,599,012
Program Contingency		\$ 230,485
Canutillo ISD 2024 Bond Program Total Budget		\$ 384,933,006



2024 Bond Program Status - May 2026 Budget Update Overview

RENOVATIONS/UPGRADES						
Project #	Project	Budget	Paid to Date	Encumbered	Unencumbered	
001-001	Canutillo HS	\$ 16,296,859	\$ 8,436,755	\$ 6,837,014	\$ 1,023,090	
101-001	Canutillo ES	\$ 9,475,988	\$ 5,333,033	\$ 3,381,399	\$ 761,556	
104-001	Childress ES	\$ 7,618,292	\$ 4,797,631	\$ 2,402,259	\$ 418,402	
103-001	Damian ES	\$ 7,247,550	\$ 4,530,433	\$ 2,235,652	\$ 481,465	
105-001	Garcia ES	\$ 6,301,606	\$ 3,890,855	\$ 2,064,497	\$ 346,253	
106-001	Reyes ES	\$ 1,985,964	\$ 1,756,667	\$ 183,837	\$ 45,460	
999-001	District Security Upgrades	\$ 2,101,510	\$ 2,017,092	\$ 82,661	\$ 1,758	
NEW CONSTRUCTION						
003-001	NW Early College HS	\$ 40,466,122	\$ 4,484,266	\$ 34,179,725	\$ 1,802,131	
041-001	Canutillo MS	\$ 106,862,621	\$ 20,746,536	\$ 80,993,795	\$ 5,122,290	
042-001	Alderete MS	\$ 106,824,603	\$ 21,490,721	\$ 81,057,647	\$ 4,276,235	
102-001	Davenport ES	\$ 73,922,395	\$ 20,622,321	\$ 47,043,675	\$ 6,256,400	
PROGRAM CONTINGENCY						
	Program Contingency	\$ 230,485	\$ -	\$ -	\$ 230,485	
	Totals	\$ 379,333,994	\$ 98,106,311	\$ 260,462,160	\$ 20,765,523	