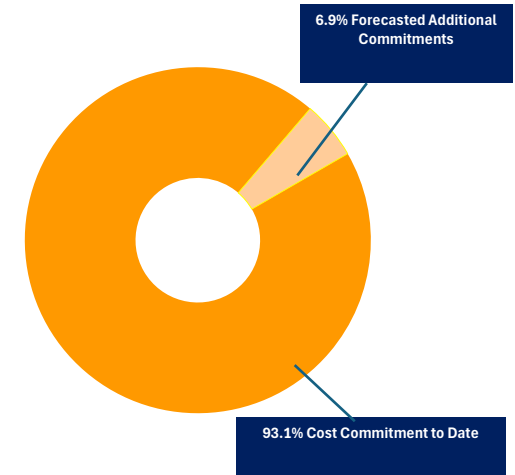


2024 Bond Program Status - June 2026 Budget Update Overview

	Budget Managed by PROCEDEO	Total Program Budget
New Facilities/Renovations/District Security Upgrades	\$ 379,333,994	\$ 379,333,994
Interest Earned to Date		\$ 5,857,598
Canutillo ISD 2024 Bond Program Total	\$ 379,333,994	\$ 385,191,591
Encumbered to Date		\$ 259,925,821
Amount Paid to Date		\$ 98,646,675
Forecasted Additional Commitments		\$ 20,531,013
Interest Earned to Date		\$ 5,857,598
Program Contingency		\$ 230,485
Canutillo ISD 2024 Bond Program Total Budget		\$ 385,191,591



2024 Bond Program Status - June 2026 Budget Update Overview

RENOVATIONS/UPGRADES					
Project #	Project	Budget	Paid to Date	Encumbered	Unencumbered
001-001	Canutillo HS	\$ 16,296,859	\$ 8,460,904	\$ 6,816,891	\$ 1,019,065
101-001	Canutillo ES	\$ 9,475,988	\$ 5,333,033	\$ 3,381,399	\$ 761,556
104-001	Childress ES	\$ 7,618,292	\$ 4,806,244	\$ 2,393,646	\$ 418,402
103-001	Damian ES	\$ 7,247,550	\$ 4,538,001	\$ 2,228,083	\$ 481,465
105-001	Garcia ES	\$ 6,301,606	\$ 4,167,271	\$ 1,788,082	\$ 346,253
106-001	Reyes ES	\$ 1,985,964	\$ 1,835,383	\$ 105,121	\$ 45,460
999-001	District Security Upgrades	\$ 2,101,510	\$ 2,020,242	\$ 79,511	\$ 1,758
NEW CONSTRUCTION					
003-001	NW Early College HS	\$ 40,466,122	\$ 4,487,138	\$ 34,176,853	\$ 1,802,131
041-001	Canutillo MS	\$ 106,862,621	\$ 20,787,627	\$ 80,952,704	\$ 5,122,290
042-001	Alderete MS	\$ 106,824,603	\$ 21,588,511	\$ 80,959,857	\$ 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	\$ 98,646,675	\$ 259,925,821	\$ 20,761,498