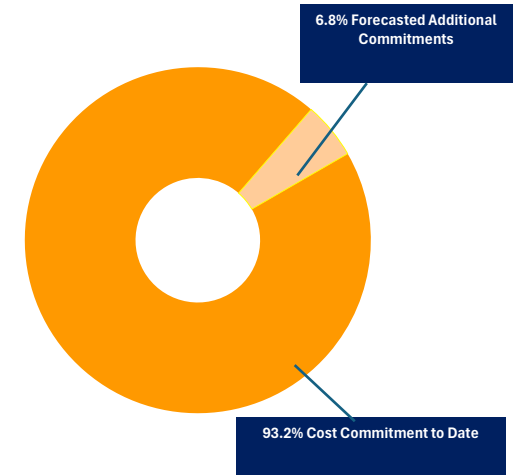


2024 Bond Program Status - July 2026 Budget Update Overview

	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		\$ 230,562,919
Amount Paid to Date		\$ 128,450,642
Forecasted Additional Commitments		\$ 20,089,947
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 - July 2026 Budget Update Overview

RENOVATIONS/UPGRADES					
Project #	Project	Budget	Paid to Date	Encumbered	Unencumbered
001-001	Canutillo HS	\$ 16,296,859	\$ 11,565,500	\$ 3,722,195	\$ 1,009,165
101-001	Canutillo ES	\$ 9,475,988	\$ 6,281,172	\$ 2,443,160	\$ 751,656
104-001	Childress ES	\$ 7,618,292	\$ 5,782,443	\$ 1,427,747	\$ 408,102
103-001	Damian ES	\$ 7,247,550	\$ 5,444,295	\$ 1,331,690	\$ 471,565
105-001	Garcia ES	\$ 6,301,606	\$ 4,225,167	\$ 1,740,307	\$ 336,132
106-001	Reyes ES	\$ 1,985,964	\$ 1,840,067	\$ 73,882	\$ 72,014
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	\$ 6,489,063	\$ 32,184,828	\$ 1,792,230
041-001	Canutillo MS	\$ 106,862,621	\$ 28,083,303	\$ 73,668,872	\$ 5,110,446
042-001	Alderete MS	\$ 106,824,603	\$ 29,640,875	\$ 72,917,393	\$ 4,266,335
102-001	Davenport ES	\$ 73,922,395	\$ 27,078,516	\$ 40,973,335	\$ 5,870,545
PROGRAM CONTINGENCY					
	Program Contingency	\$ 230,485	\$ -	\$ -	\$ 230,485
Totals		\$ 379,333,994	\$ 128,450,642	\$ 230,562,919	\$ 20,320,432