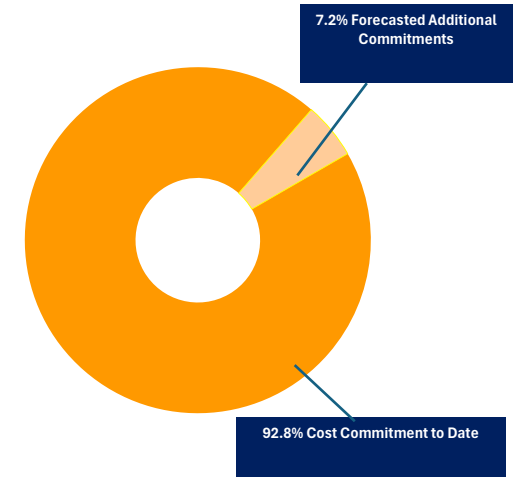


2024 Bond Program Status - August 2026 Budget Update Overview

	Budget Managed by PROCEDEO	Total Program Budget
New Facilities/Renovations/District Security Upgrades	\$ 379,341,337	\$ 379,341,337
Interest Earned to Date		\$ 7,530,620
Canutillo ISD 2024 Bond Program Total	\$ 379,341,337	\$ 386,871,957
Encumbered to Date		\$ 212,507,603
Amount Paid to Date		\$ 146,632,621
Forecasted Additional Commitments		\$ 19,970,628
Interest Earned to Date		\$ 7,530,620
Program Contingency		\$ 230,485
Canutillo ISD 2024 Bond Program Total Budget		\$ 386,871,957



2024 Bond Program Status - August 2026 Budget Update Overview

RENOVATIONS/UPGRADES					
Project #	Project	Budget	Paid to Date	Encumbered	Unencumbered
001-001	Canutillo HS	\$ 16,296,972	\$ 12,762,948	\$ 2,524,747	\$ 1,009,278
101-001	Canutillo ES	\$ 9,461,920	\$ 6,298,166	\$ 2,426,166	\$ 737,588
104-001	Childress ES	\$ 7,605,228	\$ 6,153,010	\$ 1,066,615	\$ 385,603
103-001	Damian ES	\$ 7,235,491	\$ 5,727,093	\$ 1,060,426	\$ 447,971
105-001	Garcia ES	\$ 6,290,552	\$ 4,450,911	\$ 1,518,713	\$ 320,928
106-001	Reyes ES	\$ 1,985,964	\$ 1,847,768	\$ 57,253	\$ 80,943
999-001	District Security Upgrades	\$ 2,158,985	\$ 2,021,252	\$ 136,986	\$ 747
NEW CONSTRUCTION					
003-001	NW Early College HS	\$ 40,466,122	\$ 8,206,404	\$ 30,468,486	\$ 1,791,232
041-001	Canutillo MS	\$ 106,862,621	\$ 34,292,503	\$ 67,459,780	\$ 5,110,337
042-001	Alderete MS	\$ 106,824,603	\$ 34,318,594	\$ 68,239,783	\$ 4,266,226
102-001	Davenport ES	\$ 73,922,395	\$ 30,553,972	\$ 37,548,648	\$ 5,819,775
PROGRAM CONTINGENCY					
	Program Contingency	\$ 230,485	\$ -	\$ -	\$ 230,485
	Totals	\$ 379,341,337	\$ 146,632,621	\$ 212,507,603	\$ 20,201,113