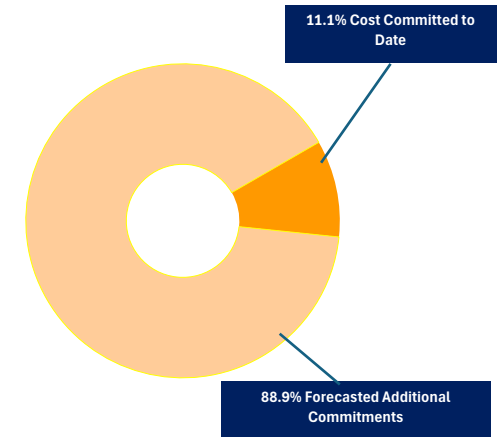


2024 Bond Program Status - February 2024 Budget Update Overview

	Budget Managed by PROCEDEO	Total Program Budget
New Facilities/Renovations/District Security Upgrades	\$ 378,955,000	\$ 378,955,000
Interest Earned to Date	\$ 477,502	\$ 477,502
Canutillo ISD 2024 Bond Program Total	\$ 379,432,502	\$ 379,432,502
Encumbered to Date		\$ 26,590,551
Amount Paid to Date		\$ 11,208,512
Forecasted Additional Commitments		\$ 341,155,937
Interest Earned to Date		\$ 477,502
Canutillo ISD 2024 Bond Program Total Budget		\$ 379,432,502



2024 Bond Program Status - February 2024 Budget Update Overview

RENOVATIONS/UPGRADES						
Project #	Project	Budget	Paid to Date	Encumbered	Unencumbered	
001-001	Canutillo HS	\$ 16,375,565	\$ 785,173	\$ 1,319,524	\$ 14,270,868	
101-001	Canutillo ES	\$ 9,570,316	\$ 119,917	\$ 942,043	\$ 8,508,356	
104-001	Childress ES	\$ 7,269,598	\$ 53,594	\$ 601,853	\$ 6,614,151	
103-001	Damian ES	\$ 7,299,537	\$ 257,050	\$ 837,597	\$ 6,204,891	
105-001	Garcia ES	\$ 7,007,109	\$ 51,790	\$ 673,810	\$ 6,281,510	
106-001	Reyes ES	\$ 1,998,731	\$ 389,795	\$ 161,811	\$ 1,447,125	
999-001	District Security Upgrades	\$ 1,412,680	\$ 714,090	\$ 655,285	\$ 43,305	
NEW CONSTRUCTION						
003-001	NW Early College HS	\$ 40,458,824	\$ 299,865	\$ 2,660,094	\$ 37,498,864	
042-001	Alderete MS	\$ 106,813,514	\$ 684,245	\$ 6,504,198	\$ 99,625,072	
041-001	Canutillo MS	\$ 106,847,954	\$ 7,455,690	\$ 7,250,146	\$ 92,142,118	
102-001	Davenport ES	\$ 73,901,172	\$ 397,304	\$ 4,984,190	\$ 68,519,678	
Totals		\$ 378,955,000	\$ 11,208,512	\$ 26,590,551	\$ 341,155,937	