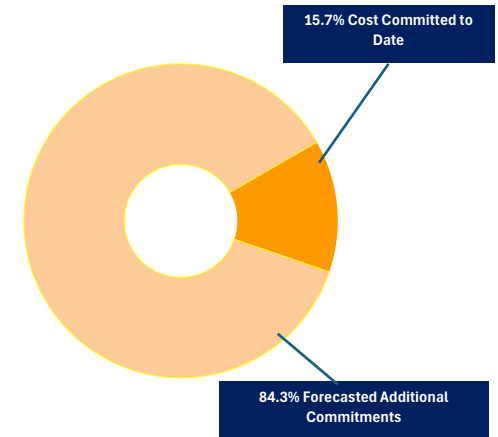


2024 Bond Program Status - May 2025 Budget Update Overview

	Budget Managed by PROCEDEO	Total Program Budget
New Facilities/Renovations/District Security Upgrades	\$ 378,955,000	\$ 378,955,000
Interest Earned to Date	\$ 1,672,369	\$ 1,672,369
Canutillo ISD 2024 Bond Program Total	\$ 380,627,369	\$ 380,627,369
Encumbered to Date		\$ 25,989,362
Amount Paid to Date		\$ 25,528,110
Forecasted Additional Commitments		\$ 327,437,529
Interest Earned to Date		\$ 1,672,369
Canutillo ISD 2024 Bond Program Total Budget		\$ 380,627,369



2024 Bond Program Status - May 2025 Budget Update Overview

RENOVATIONS/UPGRADES					
Project #	Project	Budget	Paid to Date	Encumbered	Unencumbered
001-001	Canutillo HS	\$ 16,375,565	\$ 1,311,929	\$ 1,527,279	\$ 13,536,357
101-001	Canutillo ES	\$ 9,570,316	\$ 411,436	\$ 1,027,284	\$ 8,131,596
104-001	Childress ES	\$ 7,269,598	\$ 506,231	\$ 566,504	\$ 6,196,863
103-001	Damian ES	\$ 7,299,537	\$ 661,284	\$ 692,128	\$ 5,946,125
105-001	Garcia ES	\$ 7,007,109	\$ 329,132	\$ 582,963	\$ 6,095,013
106-001	Reyes ES	\$ 1,998,731	\$ 617,881	\$ 255,617	\$ 1,125,232
999-001	District Security Upgrades	\$ 1,412,680	\$ 778,332	\$ 629,505	\$ 4,842
NEW CONSTRUCTION					
003-001	NW Early College HS	\$ 40,458,824	\$ 845,344	\$ 2,499,396	\$ 37,114,084
041-001	Canutillo MS	\$ 106,847,954	\$ 8,505,894	\$ 7,112,871	\$ 91,229,190
042-001	Alderete MS	\$ 106,813,514	\$ 10,154,542	\$ 6,525,038	\$ 90,133,934
102-001	Davenport ES	\$ 73,901,172	\$ 1,406,105	\$ 4,570,776	\$ 67,924,291
Totals		\$ 378,955,000	\$ 25,528,110	\$ 25,989,362	\$ 327,437,529