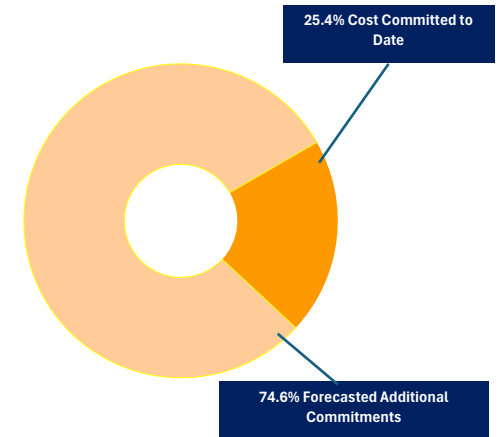


2024 Bond Program Status - July 2025 Budget Update Overview

	Budget Managed by PROCEDEO	Total Program Budget
New Facilities/Renovations/District Security Upgrades	\$ 379,301,480	\$ 379,301,480
Interest Earned to Date		\$ 1,780,021
Canutillo ISD 2024 Bond Program Total	\$ 379,301,480	\$ 381,081,501
Encumbered to Date		\$ 46,229,134
Amount Paid to Date		\$ 30,597,165
Forecasted Additional Commitments		\$ 302,475,181
Interest Earned to Date		\$ 1,780,021
Canutillo ISD 2024 Bond Program Total Budget		\$ 381,081,501



2024 Bond Program Status - July 2025 Budget Update Overview

RENOVATIONS/UPGRADES					
Project #	Project	Budget	Paid to Date	Encumbered	Unencumbered
001-001	Canutillo HS	\$ 16,366,226	\$ 1,953,110	\$ 1,229,671	\$ 13,183,445
101-001	Canutillo ES	\$ 9,508,562	\$ 797,048	\$ 1,157,103	\$ 7,554,411
104-001	Childress ES	\$ 7,235,590	\$ 707,988	\$ 5,814,800	\$ 712,801
103-001	Damian ES	\$ 7,322,937	\$ 855,834	\$ 5,838,897	\$ 628,206
105-001	Garcia ES	\$ 6,969,473	\$ 577,542	\$ 5,036,189	\$ 1,355,741
106-001	Reyes ES	\$ 2,022,131	\$ 737,556	\$ 158,459	\$ 1,126,116
999-001	District Security Upgrades	\$ 1,642,159	\$ 1,027,540	\$ 391,997	\$ 222,621
NEW CONSTRUCTION					
003-001	NW Early College HS	\$ 40,482,224	\$ 1,261,534	\$ 2,095,353	\$ 37,125,337
041-001	Canutillo MS	\$ 106,910,794	\$ 9,427,061	\$ 6,259,231	\$ 91,224,502
042-001	Alderete MS	\$ 106,885,292	\$ 11,081,659	\$ 5,757,890	\$ 90,045,742
102-001	Davenport ES	\$ 73,956,092	\$ 2,170,292	\$ 12,489,542	\$ 59,296,259
Totals		\$ 379,301,480	\$ 30,597,165	\$ 46,229,134	\$ 302,475,181