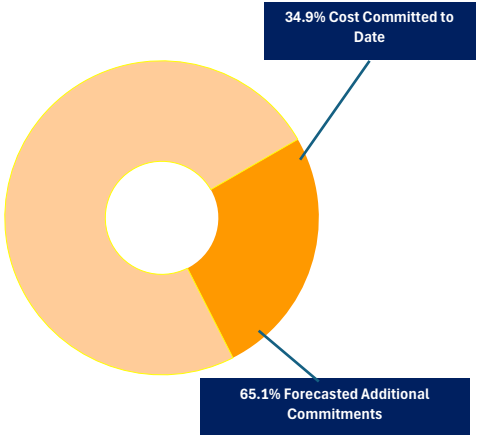


2024 Bond Program Status - August 2025 Budget Update Overview

	Budget Managed by PROCEDEO	Total Program Budget
New Facilities/Renovations/District Security Upgrades	\$ 379,284,980	\$ 379,284,980
Interest Earned to Date		\$ 2,465,394
Canutillo ISD 2024 Bond Program Total	\$ 379,284,980	\$ 381,750,374
Encumbered to Date		\$ 65,548,663
Amount Paid to Date		\$ 32,481,514
Forecasted Additional Commitments		\$ 281,254,803
Interest Earned to Date		\$ 2,465,394
Canutillo ISD 2024 Bond Program Total Budget		\$ 381,750,374



2024 Bond Program Status - August 2025 Budget Update Overview

RENOVATIONS/UPGRADES					
Project #	Project	Budget	Paid to Date	Encumbered	Unencumbered
001-001	Canutillo HS	\$ 16,366,226	\$ 2,048,317	\$ 13,006,992	\$ 1,310,917
101-001	Canutillo ES	\$ 9,508,562	\$ 849,623	\$ 7,580,361	\$ 1,078,579
104-001	Childress ES	\$ 7,235,590	\$ 739,276	\$ 5,764,968	\$ 731,345
103-001	Damian ES	\$ 7,322,937	\$ 955,219	\$ 5,775,837	\$ 591,881
105-001	Garcia ES	\$ 6,969,473	\$ 585,613	\$ 5,048,959	\$ 1,334,901
106-001	Reyes ES	\$ 2,022,131	\$ 744,770	\$ 1,232,038	\$ 45,323
999-001	District Security Upgrades	\$ 1,746,776	\$ 1,024,870	\$ 719,228	\$ 2,678
NEW CONSTRUCTION					
003-001	NW Early College HS	\$ 40,472,354	\$ 1,567,304	\$ 2,023,938	\$ 36,881,111
041-001	Canutillo MS	\$ 106,872,312	\$ 9,880,764	\$ 6,668,826	\$ 90,322,722
042-001	Alderete MS	\$ 106,836,452	\$ 11,452,817	\$ 5,569,555	\$ 89,814,080
102-001	Davenport ES	\$ 73,932,167	\$ 2,632,940	\$ 12,157,961	\$ 59,141,266
Totals		\$ 379,284,980	\$ 32,481,514	\$ 65,548,663	\$ 281,254,803