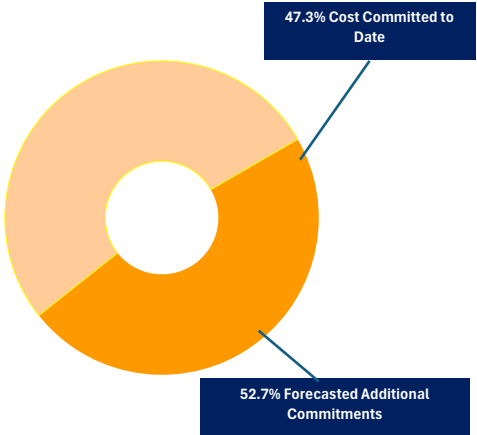


2024 Bond Program Status - October 2025 Budget Update Overview

	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		\$ 143,965,527
Amount Paid to Date		\$ 36,768,922
Forecasted Additional Commitments		\$ 198,550,530
Interest Earned to Date		\$ 2,465,394
Canutillo ISD 2024 Bond Program Total Budget		\$ 381,750,374



2024 Bond Program Status - October 2025 Budget Update Overview

RENOVATIONS/UPGRADES					
Project #	Project	Budget	Paid to Date	Encumbered	Unencumbered
001-001	Canutillo HS	\$ 16,366,226	\$ 2,427,358	\$ 12,609,292	\$ 1,329,575
101-001	Canutillo ES	\$ 9,508,562	\$ 1,255,835	\$ 7,251,198	\$ 1,001,529
104-001	Childress ES	\$ 7,235,590	\$ 1,195,368	\$ 5,378,962	\$ 661,260
103-001	Damian ES	\$ 7,322,937	\$ 1,201,159	\$ 5,516,898	\$ 604,881
105-001	Garcia ES	\$ 6,969,473	\$ 1,002,845	\$ 4,707,440	\$ 1,259,188
106-001	Reyes ES	\$ 2,022,131	\$ 757,425	\$ 1,215,884	\$ 48,823
999-001	District Security Upgrades	\$ 1,746,776	\$ 1,117,989	\$ 628,787	\$ 0
NEW CONSTRUCTION					
003-001	NW Early College HS	\$ 40,472,354	\$ 1,741,870	\$ 31,928,212	\$ 6,802,272
041-001	Canutillo MS	\$ 106,872,312	\$ 10,798,742	\$ 5,757,196	\$ 90,316,373
042-001	Alderete MS	\$ 106,836,452	\$ 12,227,555	\$ 4,800,761	\$ 89,808,136
102-001	Davenport ES	\$ 73,932,167	\$ 3,042,776	\$ 64,170,898	\$ 6,718,493
Totals		\$ 379,284,980	\$ 36,768,922	\$ 143,965,527	\$ 198,550,530