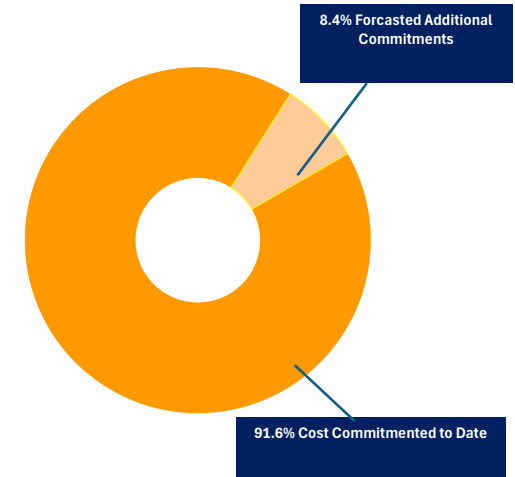


2024 Bond Program Status - December 2025 Budget Update Overview

	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		\$ 303,460,305
Amount Paid to Date		\$ 46,083,998
Forecasted Additional Commitments		\$ 29,092,399
Interest Earned to Date		\$ 2,465,394
Program Contingency		\$ 648,277
Canutillo ISD 2024 Bond Program Total Budget		\$ 381,750,374



2024 Bond Program Status - December 2025 Budget Update Overview

RENOVATIONS/UPGRADES					
Project #	Project	Budget	Paid to Date	Encumbered	Unencumbered
001-001	Canutillo HS	\$ 16,296,708	\$ 3,176,062	\$ 11,847,311	\$ 1,273,334
101-001	Canutillo ES	\$ 9,475,988	\$ 2,038,873	\$ 6,492,333	\$ 944,782
104-001	Childress ES	\$ 7,200,419	\$ 2,498,130	\$ 4,057,750	\$ 644,539
103-001	Damian ES	\$ 7,247,550	\$ 2,545,904	\$ 4,111,769	\$ 589,878
105-001	Garcia ES	\$ 6,301,606	\$ 1,381,410	\$ 4,374,239	\$ 545,957
106-001	Reyes ES	\$ 1,985,849	\$ 1,104,984	\$ 835,405	\$ 45,460
999-001	District Security Upgrades	\$ 2,052,922	\$ 1,815,814	\$ 236,765	\$ 343
NEW CONSTRUCTION					
003-001	NW Early College HS	\$ 40,466,122	\$ 1,847,364	\$ 31,816,485	\$ 6,802,272
041-001	Canutillo MS	\$ 106,862,540	\$ 11,992,470	\$ 88,606,393	\$ 6,263,678
042-001	Alderete MS	\$ 106,824,603	\$ 12,711,319	\$ 88,740,771	\$ 5,372,513
102-001	Davenport ES	\$ 73,922,395	\$ 4,971,667	\$ 62,341,085	\$ 6,609,643
PROGRAM CONTINGENCY					
	Program Contingency	\$ 648,277	\$ -	\$ -	\$ 648,277
	Totals	\$ 379,284,980	\$ 46,083,998	\$ 303,460,305	\$ 29,740,676

