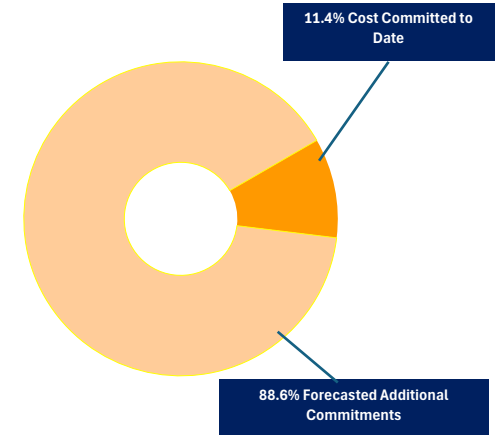


2024 Bond Program Status - March 2025 Budget Update Overview

	Budget Managed by PROCEDEO	Total Program Budget
New Facilities/Renovations/District Security Upgrades	\$ 378,955,000	\$ 378,955,000
Interest Earned to Date	\$ 477,502	\$ 477,502
Canutillo ISD 2024 Bond Program Total	\$ 379,432,502	\$ 379,432,502
Encumbered to Date		\$ 26,405,959
Amount Paid to Date		\$ 12,500,313
Forecasted Additional Commitments		\$ 340,048,728
Interest Earned to Date		\$ 477,502
Canutillo ISD 2024 Bond Program Total Budget		\$ 379,432,502



2024 Bond Program Status - March 2025 Budget Update Overview

RENOVATIONS/UPGRADES					
Project #	Project	Budget	Paid to Date	Encumbered	Unencumbered
001-001	Canutillo HS	\$ 16,375,565	\$ 817,284	\$ 1,651,645	\$ 13,906,636
101-001	Canutillo ES	\$ 9,570,316	\$ 146,183	\$ 1,096,173	\$ 8,327,960
104-001	Childress ES	\$ 7,269,598	\$ 176,788	\$ 668,210	\$ 6,424,600
103-001	Damian ES	\$ 7,299,537	\$ 484,966	\$ 637,128	\$ 6,177,443
105-001	Garcia ES	\$ 7,007,109	\$ 172,178	\$ 575,968	\$ 6,258,962
106-001	Reyes ES	\$ 1,998,731	\$ 406,046	\$ 337,794	\$ 1,254,891
999-001	District Security Upgrades	\$ 1,412,680	\$ 721,386	\$ 677,810	\$ 13,484
NEW CONSTRUCTION					
003-001	NW Early College HS	\$ 40,458,824	\$ 336,848	\$ 2,623,111	\$ 37,498,864
042-001	Alderete MS	\$ 106,813,514	\$ 766,368	\$ 6,458,595	\$ 99,588,552
041-001	Canutillo MS	\$ 106,847,954	\$ 7,546,122	\$ 7,192,654	\$ 92,109,178
102-001	Davenport ES	\$ 73,901,172	\$ 926,143	\$ 4,486,871	\$ 68,488,158
Totals		\$ 378,955,000	\$ 12,500,313	\$ 26,405,959	\$ 340,048,728